ALAMEDA COUNTY OFFICE OF EDUCA ISSUE DATE: 03-30-2021

313 WEST WINTON AVENUE

HAYWARD CA 94544-1136 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ALAMEDA COUNTY OFFICE OF EDU	\$14,146.39	\$734.01	\$14,880.40
ALAMEDA UNIFIED	\$466,930.81	\$19,997.51	\$486,928.32
ALBANY CITY UNIFIED	\$181,263.20	\$4,750.63	\$186,013.83
BERKELEY UNIFIED	\$490,391.92	\$24,031.51	\$514,423.43
CASTRO VALLEY UNIFIED	\$467,030.43	\$21,645.01	\$488,675.44
EMERY UNIFIED	\$35,864.11	\$1,806.10	\$37,670.21
FREMONT UNIFIED	\$1,765,510.54	\$73,083.48	\$1,838,594.02
HAYWARD UNIFIED	\$973,461.58	\$39,033.76	\$1,012,495.34
LIVERMORE VALLEY JOINT UNIFI	\$686,399.25	\$31,521.00	\$717,920.25
MOUNTAIN HOUSE ELEMENTARY	\$796.98	\$33.68	\$830.66
NEWARK UNIFIED	\$285,269.12	\$8,807.79	\$294,076.91
NEW HAVEN UNIFIED	\$541,996.39	\$28,122.54	\$570 <i>,</i> 118.93
OAKLAND UNIFIED	\$1,753,207.15	\$90,968.58	\$1,844,175.73
PIEDMONT CITY UNIFIED	\$129,857.97	\$4 <i>,</i> 259.47	\$134,117.44
SAN LEANDRO UNIFIED	\$448,102.15	\$23,250.65	\$471,352.80
SAN LORENZO UNIFIED	\$485,510.41	\$5,704.22	\$491,214.63
DUBLIN UNIFIED	\$634,396.29	\$32,916.89	\$667,313.18
PLEASANTON UNIFIED	\$747,517.68	\$25,174.44	\$772,692.12
SUNOL GLEN UNIFIED	\$14,495.07	\$203.58	\$14,698.65
ASPIRE GOLDEN STATE COLLEGE	\$29,836.94	\$806.26	\$30,643.20
NEA COMMUNITY LEARNING CENTE	\$30,484.49	\$1,581.74	\$32,066.23
GOLDEN OAK MONTESSORI OF HAY	\$13,698.09	\$710.75	\$14,408.84
ASPIRE ERES ACADEMY	\$11,805.27	\$612.53	\$12,417.80
THE ACADEMY OF ALAMEDA	\$23,660.35	\$318.27	\$23,978.62
VINCENT ACADEMY	\$9,962.25	\$.00	\$9,962.25
COMMUNITY SCHOOL FOR CREATIV	\$12,751.68	\$661.64	\$13,413.32
YU MING CHARTER	\$24,806.01	\$1,287.10	\$26,093.11
URBAN MONTESSORI CHARTER	\$18,928.28	\$.00	\$18,928.28
LEARNING WITHOUT LIMITS	\$20,970.54	\$795.04	\$21,765.58

ALAMEDA COUNTY OFFICE OF EDUCA ISSUE DATE: 03-30-2021

313 WEST WINTON AVENUE

HAYWARD CA 94544-1136 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ASCEND	\$24,756.19	\$1,284.52	\$26,040.71
LPS OAKLAND R&D CAMPUS	\$23,909.40	\$1,240.58	\$25 <i>,</i> 149.98
LAZEAR CHARTER ACADEMY	\$24,058.84	\$1,248.34	\$25,307.18
KNOWLEDGE ENLIGHTENS YOU(KEY	\$28,840.72	\$1,496.45	\$30,337.17
SILVER OAK HIGH PUBLIC MONTE	\$5,921.64	\$.00	\$5,921.64
ASPIRE COLLEGE ACADEMY	\$14,445.26	\$749.52	\$15,194.78
EAST BAY INNOVATION ACADEMY	\$30,882.98	\$1,602.42	\$32,485.40
EPIC CHARTER	\$.00	\$.00	\$.00
DOWNTOWN CHARTER ACADEMY	\$16,636.96	\$863.24	\$17,500.20
ASPIRE TRIUMPH TECH ACADEMY	\$14,295.83	\$741.76	\$15,037.59
OAKLAND UNITY MIDDLE SCHOOL	\$8,019.61	\$.00	\$8,019.61
FRANCOPHONE CHARTER SCHOOL	\$14,146.39	\$734.01	\$14,880.40
THE ACADEMY OF ALAMEDA ELEME	\$14,793.94	\$767.61	\$15,561.55
CONSERVATORY VOCAL INSTRUMEN	\$4,184.14	\$217.10	\$4,401.24
LODESTAR: A LIGHTHOUSE COMMU	\$29,438.45	\$1,527.47	\$30,965.92
CONNECTING WATERS CHARTER SC	\$21,966.76	\$1,139.78	\$23,106.54
OPPORTUNITY ACADEMY	\$6,624.89	\$343.74	\$6,968.63
AURUM PREPARATORY ACADEMY	\$5,877.72	\$304.97	\$6,182.69
LATITUDE 37.8 HIGH	\$4,931.31	\$255.87	\$5,187.18
HAYWARD COLLEGIAT CHARTER	\$4,383.39	\$227.44	\$4,610.83
OAKLAND CHARTER ACADEMY	\$12,452.81	\$646.13	\$13,098.94
AMERICAN INDIAN PUBLIC CHART	\$11,904.89	\$617.70	\$12,522.59
CIRCLE OF INDEPENDENT LEARNI	\$20,322.99	\$1,054.49	\$21,377.48
ASPIRE MONARCH ACADEMY	\$20,621.86	\$780.31	\$21,402.17
NORTH OAKLAND COMMUNITY	\$9,015.83	\$467.80	\$9,483.63
OAKLAND SCHOOL OF THE AR	\$38,952.41	\$2,021.12	\$40 <i>,</i> 973.53
OAKLAND MILITARY INSTITUTE,C	\$32,327.51	\$.00	\$32,327.51
ALAMEDA COMMUNITY LEARNING C	\$17,682.99	\$917.51	\$18,600.50
ALTERNATIVES IN ACTION	\$8,069.42	\$.00	\$8,069.42

ALAMEDA COUNTY OFFICE OF EDUCA ISSUE DATE: 03-30-2021

313 WEST WINTON AVENUE

HAYWARD CA 94544-1136 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LIGHTHOUSE COMMUNITY CHARTER	\$24,955.44	\$1,099.64	\$26,055.08
ASPIRE LIONEL WILSON COLLEGE	\$26,499.59	\$1,346.51	\$27,846.10
OAKLAND UNITY HIGH SCHOOL	\$17,583.37	\$788.21	\$18,371.58
KIPP SUMMIT ACADEMY	\$21,070.16	\$1,093.26	\$22,163.42
BAY AREA TECHNOLOGY	\$14,644.51	\$573.21	\$15,217.72
LEADERSHIP PUBLIC SCHOOLS-HA	\$29,836.94	\$1,548.14	\$31,385.08
LIGHTHOUSE COMM CHARTER HIGH	\$14,644.51	\$759.85	\$15,404.36
ASPIRE BERKELEY MAYNARD ACAD	\$28,193.17	\$645.97	\$28,839.14
AMERICAN INDIAN PUBLIC HIGH	\$20,671.67	\$1,072.59	\$21,744.26
ACHIEVE ACADEMY	\$31,929.02	\$1,439.62	\$33,368.64
ENVISION ACADEMY FOR ARTS &	\$20,223.37	\$1,049.32	\$21,272.69
IMPACT ACADEMY OF ARTS & TEC	\$41,791.65	\$2,128.78	\$43,920.43
ARISE HIGH SCHOOL	\$17,533.56	\$909.76	\$18,443.32
KIPP KING COLLEGIATE HIGH SC	\$32,726.00	\$1,698.05	\$34,424.05
AMERICAN INDIAN PUBLIC CHAR	\$32,975.05	\$.00	\$32,975.05
OAKLAND CHARTER HIGH SCHOOL	\$23,112.42	\$1,199.23	\$24,311.65
KIPP BRIDGE ACADEMY	\$26,250.53	\$1,362.06	\$27,612.59
CIVICORPS CORPSMEMBER ACADEM	\$2,191.69	\$.00	\$2,191.69
COX ACADEMY	\$28,990.15	\$407.16	\$29,397.31

TOTAL \$11,727,528.69

ALAMEDA COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

313 W WINTON AVE

HAYWARD CA 94544 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
OLONE COMMUNITY COLLEGE DIST	\$392,064.48	\$.00	\$392,064.48
PERALTA	\$835 <i>,</i> 334.94	\$.00	\$835,334.94
CHABOT-LAS POSITAS	\$876,329.61	\$45,470.07	\$921,799.68
TOTAL			\$2,149,199.10

ALPINE COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

43 HAWKSIDE DRIVE

MARKLEEVILLE CA 96120-9522 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ALPINE COUNTY OFFICE OF EDUC	\$2,141.88	\$111.13	\$2,253.01
ALPINE COUNTY UNIFIED	\$3,436.97	\$.00	\$3,436.97
TOTAL			\$5,689.98

AMADOR COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

217 REX AVENUE

JACKSON CA 95642-2020 SCHEDULE NO: LEA00136

	SCHOOL	DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
AMADOR	COUNTY	OFFICE OF EDUC	\$9,713.19	\$503.98	\$10,217.17
AMADOR	COUNTY	UNIFIED	\$193,765.82	\$5,778.38	\$199,544.20
TOTAL					\$209,761.37

BUTTE COUNTY OFFICE OF EDUCATI ISSUE DATE: 03-30-2021

1859 BIRD STREET

OROVILLE CA 95965-4854 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
BUTTE COUNTY OFFICE OF EDUCA	\$8,019.61	\$416.11	\$8,435.72
BANGOR UNION ELEMENTARY	\$5,080.74	\$78.37	\$5,159.11
BIGGS UNIFIED	\$29,289.02	\$275.22	\$29,564.24
CHICO UNIFIED	\$613,923.86	\$26,752.10	\$640,675.96
DURHAM UNIFIED	\$52,252.01	\$2,525.24	\$54,777.25
GOLDEN FEATHER UNION ELEMENT	\$2,241.50	\$.00	\$2,241.50
MANZANITA ELEMENTARY	\$14,843.75	\$.00	\$14,843.75
OROVILLE CITY ELEMENTARY	\$115,161.05	\$5,974.29	\$121,135.34
ORVILLE UNION HIGH	\$106,596.11	\$5,530.94	\$112,127.05
PALERMO UNION ELEMENTARY	\$65,850.49	\$3,326.77	\$69,177.26
PARADISE UNIFIED	\$.00	\$.00	\$.00
THERMALITO UNION	\$76,111.61	\$1,625.69	\$77,737.30
PIONEER UNION ELEMENTARY	\$2,440.75	\$.00	\$2,440.75
GRIDLEY UNIFIED	\$103,159.13	\$4,448.69	\$107,607.82
FOREST RANCH CHARTER SCHOOL	\$6,226.40	\$263.02	\$6,489.42
INSPIRE SCHOOL OF ARTS AND S	\$20,223.37	\$1,049.32	\$21,272.69
SHERWOOD MONTESSORI	\$7,521.50	\$45.22	\$7,566.72
IPAKANNI EARLY COLLEGE CHART	\$3,686.03	\$191.25	\$3,877.28
WILDFLOWER OPEN CLASSROOM	\$8,716.97	\$452.29	\$9,169.26
STREAM CHARTER	\$14,495.07	\$752.10	\$15,247.17
COME BACK BUTTE CHARTER	\$2,639.99	\$136.98	\$2,776.97
ACHIEVE CHARTER HIGH SCHOOL	\$.00	\$.00	\$.00
PIVOT CHARTER SCH-NORTH VAL	\$5,578.86	\$144.85	\$5,723.71
HOMETECH CHARTER SCHOOL	\$.00	\$.00	\$.00
PARADISE CHARTER MIDDLE SCHO	\$6,027.16	\$.00	\$6,027.16
CHILDRENS COMMUNITY CHARTER	\$.00	\$.00	\$.00
HEARTHSTONE SCHOOL	\$9,464.14	\$.00	\$9,464.14
CHICO COUNTRY DAY SCHOOL	\$27,894.30	\$996.70	\$28,891.00
NORD COUNTRY	\$9,812.81	\$509.15	\$10,321.96

BUTTE COUNTY OFFICE OF EDUCATI ISSUE DATE: 03-30-2021

1859 BIRD STREET

OROVILLE CA 95965-4854 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ACHIEVE CHARTER SCHOOL OF PA	\$10,759.23	\$.00	\$10,759.23
CORE BUTTE CHARTER SCHOOL	\$43,385.61	\$.00	\$43,385.61
BLUE OAK CHARTER	\$15,242.24	\$.00	\$15,242.24
ΤΟΤΔΙ			\$1,442,137.61

BUTTE COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

1859 BIRD ST

OROVILLE CA 95965 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

	SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
BUTTE		\$529,892.25	\$27,494.49	\$557,386.74
TOTAL				\$557,386.74

SCHEDULE NO: LEA00136

ISSUE DATE : 03-30-2021 CALAVERAS COUNTY

OFFICE OF EDUCATION 185 S. MAIN STREET ANGELS CAMP, CA 95221

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
CALAVERAS COUNTY OFFICE OF E	\$2,789.43	\$.00	\$2,789.43
BRET HARTE UNION HIGH	\$30,584.11	\$792.40	\$31,376.51
CALAVERAS UNIFIED	\$140,417.96	\$7,285.86	\$147,703.82
MARK TWAIN UNION ELEMENTARY	\$38,255.05	\$1,616.04	\$39,871.09
VALLECITO UNION ELEMENTARY	\$28,840.72	\$1,496.45	\$30,337.17
MOUNTAIN OAKS SCHOOL	\$19,575.82	\$.00	\$19,575.82
TOTAL			\$271 <i>,</i> 653.84

345 5TH STREET, SUITE A

COLUSA CA 95932 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
COLUSA COUNTY OFFICE OF EDUC	\$1,544.14	\$.00	\$1,544.1 4
COLUSA UNIFIED	\$76,211.23	\$3,954.36	\$80,165.59
MAXWELL UNIFIED	\$17,085.26	\$767.17	\$17,852.43
PIERCE JOINT UNIFIED	\$72,824.07	\$2,304.31	\$75 <i>,</i> 128.38
WILLIAMS UNIFIED	\$65,501.81	\$3,398.68	\$68,900.49
TOTAL			\$243,591.03

CONTRA COSTA COUNTY OFFICE OF ISSUE DATE: 03-30-2021

77 SANTA BARBARA ROAD

PLEASANT HILL CA 94523-4201 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
CONTRA COSTA COUNTY OFFICE O	\$30,733.55	\$.00	\$30,733.55
ACALANES UNION HIGH	\$281,632.90	\$11,306.88	\$292,939.78
ANTIOCH UNIFIED	\$788,064.05	\$32,836.81	\$820,900.86
BRENTWOOD UNION ELEMENTARY	\$467,179.87	\$23,595.92	\$490,775.79
BYRON UNION ELEMENTARY	\$72,027.09	\$1,453.16	\$73,480.25
CANYON ELEMENTARY	\$3,436.97	\$145.19	\$3,582.16
JOHN SWETT UNIFIED	\$69,038.41	\$2,553.14	\$71,591.55
KNIGHTSEN ELEMENTARY	\$30,335.06	\$236.90	\$30,571.96
LAFAYETTE ELEMENTARY	\$178,722.82	\$6,005.81	\$184,728.63
LIBERTY UNION HIGH	\$408,900.68	\$21,216.61	\$430,117.29
MARTINEZ UNIFIED	\$206,567.32	\$10,361.21	\$216,928.53
MORAGA ELEMENTARY	\$94 <i>,</i> 043.67	\$3,654.86	\$97,698.53
MT. DIABLO UNIFIED	\$1,515,059.49	\$55 <i>,</i> 554.75	\$1,570,614.24
OAKLEY UNION ELEMENTARY	\$258,470.66	\$8,738.85	\$267,209.51
ORINDA UNION ELEMENTARY	\$129,160.61	\$5,865.01	\$135,025.62
PITTSBURG UNIFIED	\$560,326.94	\$25,850.42	\$586,177.36
WEST CONTRA COSTA UNIFIED	\$1,381,565.29	\$65,402.37	\$1,446,967.66
SAN RAMON VALLEY UNIFIED	\$1,610,149.20	\$62,977.94	\$1,673,127.14
WALNUT CREEK ELEMENTARY	\$179,171.12	\$8,885.97	\$188,057.09
CLAYTON VALLEY CHARTER HIGH	\$111,527.42	\$5,786.81	\$117,314.23
RICHMOND CHARTER ACADEMY	\$12,950.92	\$229.18	\$13,180.10
CALIBER:BETA ACADEMY	\$42,489.01	\$2,204.62	\$44,693.63
SUMMIT PUBLIC SCHOOL K2	\$28,591.66	\$1,483.53	\$30,075.19
RICHMOND CHARTER ELEMENTARY-	\$23,660.35	\$1,227.66	\$24,888.01
VISTA OAKS CHARTER	\$43,584.85	\$2,261.48	\$45,846.33
ASPIRE RICHMOND CALIFORNIA C	\$27,794.68	\$1,442.18	\$29,236.86
ASPIRE RICHMOND TECHNOLOGY A	\$18,579.60	\$964.03	\$19,543.63
JOHN HENRY HIGH	\$15,590.92	\$794.88	\$16,385.80
CONTRA COSTA SCHOOL OF PERFO	\$22,514.69	\$1,168.21	\$23,682.90

CONTRA COSTA COUNTY OFFICE OF ISSUE DATE: 03-30-2021

77 SANTA BARBARA ROAD

PLEASANT HILL CA 94523-4201 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SUMMIT PUBLIC SCHOOL: TAMALP	\$21,319.22	\$1,106.18	\$22,425.40
ROCKETSHIP FUTURO ACADEMY	\$26,150.91	\$1,356.89	\$27,507.80
GOLDEN GATE COMMUNITY CHARTE	\$5,728.29	\$241.98	\$5,970.27
VOICES COLLEGE-BOUND LANGUAG	\$8,418.10	\$436.78	\$8,854.88
INVICTUS ACADEMY OF RICHMOND	\$7,870.18	\$408.35	\$8 <i>,</i> 278.53
ROCKETSHIP DELTA PREP	\$22,365.25	\$1,160.46	\$23,525.71
ANTIOCH CHARTER ACADEMY	\$10,211.30	\$476.80	\$10,688.10
EAGLE PEAK MONTESSORI SCHOOL	\$15,740.36	\$816.71	\$16,557.07
MANZANITA MIDDLE	\$5,877.72	\$304.97	\$6,182.69
LEADERSHIP PUBLIC SCHOOLS:RI	\$29,338.83	\$1,522.30	\$30,861.13
RICHMOND COLLEGE PREPARATORY	\$27,047.51	\$1,403.41	\$28,450.92
MAKING WAVES ACADEMY	\$51,156.17	\$2,654.33	\$53,810.50
ANTIOCH CHARTER ACADEMY II	\$10,360.74	\$528.51	\$10,889.25
TOTAL			\$9,230,076.43

CONTRA COSTA COUNTY SUPT. ISSUE DATE : 03-30-2021

75 SANTA BARBARA ROAD

PLEASANT HILL CA 94523 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
CONTRA COSTA	\$1,522,580.99	\$79,002.09	\$1,601,583.08
TOTAL			\$1,601,583.08

DEL NORTE OFFICE OF EDUCATION ISSUE DATE : 03-30-2021

301 WEST WASHINGTON BOULEVARD

CRESCENT CITY CA 95531 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
DEL NORTE CO. OFF EDUAC	\$3,187.92	\$165.41	\$3,353.33
DEL NORTE COUNTY UNIFIED	\$179,519.80	\$8,646.22	\$188,166.02
CASTLE ROCK SCHOOL	\$16,886.01	\$32.09	\$16,918.10
UNCHARTED SHORES ACADEMY	\$13,947.15	\$723.67	\$14,670.82
TOTAL			\$223 <i>,</i> 108.27

EL DORADO COUNTY OFFICE OF EDU ISSUE DATE: 03-30-2021

6767 GREEN VALLEY ROAD

PLACERVILLE CA 95667 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
EL DORADO COUNTY OFFICE OF E	\$11,904.89	\$3.33	\$11,908.22
BUCKEYE UNION ELEMENTARY	\$196,256.39	\$1,523.63	\$197,780.02
CAMINO UNION ELEMENTARY	\$19,575.82	\$418.22	\$19,994.04
EL DORADO UNION HIGH	\$331,244.92	\$17,187.29	\$348,432.21
GOLD OAK UNION ELEMENTARY	\$23,162.23	\$887.63	\$24,049.86
GOLD TRAIL UNION SCHOOL DIST	\$32,476.94	\$1,126.30	\$33,603.24
INDIAN DIGGINGS ELEMENTARY	\$996.22	\$1,120.30	\$1,038.32
LAKE TAHOE UNIFIED	\$188,884.32	\$9,800.63	\$1,038.32
LATROBE	\$7,521.50	\$390.26	\$7,911.76
MOTHER LODE UNION ELEMENTARY	\$49,811.26	\$390.28 \$741.74	\$50,553.00
PIONEER UNION ELEMENTARY	\$13,249.79	\$741.74	\$13,249.79
PLACERVILLE UNION ELEMENTARY	\$65,153.13	\$3,297.32	\$68,450.45
POLLOCK PINES ELEMENTARY	\$31,082.23	\$22.81	\$31,105.04
RESCUE UNION ELEMENTARY	\$181,711.50	\$5,859.57	\$187,571.07
SILVER FORK ELEMENTARY	\$276.42	\$.00	\$276.42
BLACK OAK MINE UNIFIED	\$50,707.86	\$2,005.86	\$52,713.72
CAMINO POLYTECHNIC	\$1,979.08	\$.00	\$1,979.08
AMERICAN RIVER CHARTER	\$11,954.70	\$620.29	\$12,574.99
RISING SUN MONTESSORI	\$6,873.95	\$356.66	\$7,230.61
JOHN ADAMS ACADEMY-EL DORADO	\$37,458.07	\$1,943.58	\$39,401.65
CLARKSVILLE CHARTER SCHOOL	\$60,421.06	\$3,135.06	\$63,556.12
COTTONWOOD	\$126,620.24	\$6,569.93	\$133,190.17
BUCKEYE UNION MANDARIN IMMER	\$3,088.29	\$160.24	\$3,248.53
CHARTER COMMUNITY SCHOOL HOM	\$22,066.39	\$.00	\$22,066.39
RITE OF PASSAGE SCHOOL	\$8,019.61	\$416.11	\$8,435.72
EDUHSD VIRTUAL ACADEMY AT SH	\$5,379.61	\$181.84	\$5,561.45
CHARTER MONTESSORI VALLEY VI	\$36,312.41	\$1,884.14	\$38,196.55
CALIFORNIA MONTESSORI PROJEC	\$23,560.72	\$1,222.49	\$24,783.21
CHARTER ALTERNATIVE PROGRAM(\$9,364.51	\$485.89	\$9,850.40

TOTAL \$1,617,396.98

COMPILED UNDER THE DIRECTION OF THE CONTROLLER OF CALIFORNIA

EL DORADO CNTY SUPERINTENDENT ISSUE DATE : 03-30-2021

6767 GREEN VALLEY ROAD

PLACERVILLE CA 95667 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LAKE TAHOE	\$101,166.68	\$5,249.23	\$106,415.91
TOTAL			\$106,415.91

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OFFICE OF EDUCATION
1111 VAN NESS AVE
FRESNO, CA 93721

ISSUE DATE : 03-30-2021

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
FRESNO COUNTY OFFICE OF EDUC	\$48,815.04	\$2,532.86	\$51,347.90
BIG CREEK ELEMENTARY	\$2,241.50	\$3.87	\$2,245.37
BURREL UNION ELEMENTARY	\$6,126.78	\$167.99	\$6,294.77
CLAY JOINT ELEMENTARY	\$12,502.62	\$482.75	\$12,985.37
CLOVIS UNIFIED	\$2,162,008.22	\$112,180.02	\$2,274,188.24
COALINGA-HURON UNIFIED	\$219,916.74	\$11,410.81	\$231,327.55
FOWLER UNIFIED	\$128,861.74	\$5,216.55	\$134,078.29
FRESNO UNIFIED	\$3,480,761.51	\$153,808.33	\$3,634,569.84
KINGSBURG JOINT UNION HIGH	\$58,727.48	\$3,047.19	\$61,774.67
KINGS CANYON JOINT UNIFIED	\$476,444.76	\$24,721.26	\$501,166.02
LATON JOINT UNIFIED	\$32,526.75	\$839.30	\$33,366.05
MONROE ELEMENTARY	\$8,268.67	\$429.03	\$8,697.70
ORANGE CENTER	\$16,636.96	\$863.24	\$17,500.20
PACIFIC UNION ELEMENTARY	\$19,326.77	\$44.35	\$19,371.12
PARLIER UNIFIED	\$173,592.26	\$8,332.38	\$181,924.64
PINE RIDGE ELEMENTARY	\$5,827.91	\$302.39	\$6,130.30
RAISEN CITY ELEMENTARY	\$14,544.88	\$659.86	\$15,204.74
SANGER UNIFIED	\$554 <i>,</i> 947.32	\$28,794.52	\$583,741.84
SELMA UNIFIED	\$310,374.00	\$6,753.17	\$317,127.17
WASHINGTON COLONY ELEMENTARY	\$22,913.18	\$1,067.07	\$23,980.25
WEST PARK ELEMENTARY	\$18,230.92	\$815.57	\$19,046.49
WESTSIDE ELEMENTARY	\$9,215.08	\$.00	\$9,215.08
FIREBAUGH-LAS DELTAS UNIFIED	\$111,328.18	\$3,930.87	\$115,259.05
CENTRAL UNIFIED	\$782,435.37	\$38,094.40	\$820,529.77
KERMAN UNIFIED	\$263,003.48	\$12,836.13	\$275,839.61
MENDOTA UNIFIED	\$178,772.63	\$9,275.96	\$188,048.59
GOLDEN PLAINS UNIFIED	\$77 <i>,</i> 904.82	\$929.36	\$78,834.18
SIERRA UNIFIED	\$60,819.55	\$.00	\$60,819.55
RIVERDALE JT. UNIFIED	\$77,456.51	\$2,409.16	\$79,865.67

FRESNO COUNTY ISSUE DATE: 03-30-2021
OFFICE OF EDUCATION

1111 VAN NESS AVE SCHEDULE NO: LEA00136

FRESNO, CA 93721

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
CARUTHERS UNIFIED SCHOOL DIS	\$77,058.02	\$3,998.30	\$81,056.32
WASHINGTON UNIFIED	\$127,915.33	\$5,168.25	\$133,083.58
CLOVIS ONLINE CHARTER	\$24,357.70	\$1,263.84	\$25,621.54
DUNLAP LEADERSHIP ACADEMY	\$2,390.94	\$.00	\$2,390.94
BIG PICTURE EDUCATIONAL ACAD	\$32,427.13	\$1,324.42	\$33,751.55
MORRIS E. DAILEY CHARTER ELE	\$20,372.80	\$951.46	\$21,324.26
CALIFORNIA VIRTUAL ACADEMY@F	\$35,764.48	\$1,855.71	\$37,620.19
KEPLER NEIGHBORHOOD	\$20,572.05	\$1,067.42	\$21,639.47
REEDLEY MIDDLE COLLEGE HIGH	\$11,406.78	\$591.86	\$11,998.64
ASPEN MEADOW PUBLIC	\$11,257.34	\$584.10	\$11,841.44
YOSEMITE VALLEY CHARTER	\$115,562.13	\$5,996.16	\$121,558.29
CAREER TECHNICAL EDUCATION C	\$8,218.85	\$426.45	\$8,645.30
CRESCENT VIEW SOUTH II	\$58 <i>,</i> 179.55	\$3,018.76	\$61,198.31
AMBASSADOR PHILLIP V SANCHEZ	\$17,234.69	\$894.25	\$18,128.94
WEST PARK CHARTER ACADEMY	\$14,694.32	\$.00	\$14,694.32
SCHOOL OF UNLIMITED LEARNING	\$9,314.70	\$483.31	\$9,798.01
EDISON-BETHUNE CHARTER ACADE	\$25,403.74	\$74.01	\$25,477.75
HALLMARK CHARTER SCHOOL	\$16,985.64	\$.00	\$16,985.64
QUAIL LAKE ENVIRONMENTAL	\$28,691.28	\$1,302.86	\$29,994.14
W.E.B. DUBOIS PUBLIC CHARTER	\$17,085.26	\$494.67	\$17,579.93
SANGER ACADEMY CHARTER SCHOO	\$31,779.58	\$1,433.33	\$33,212.91
CARTER G. WOODSON PUBLIC	\$18,579.60	\$.00	\$18,579.60
ASPEN VALLEY PREP ACADEMY	\$20,223.37	\$173.05	\$20,396.42
HUME LAKE CHARTER SCHOOL	\$3,436.97	\$178.33	\$3,615.30
UNIVERSITY HIGH SCHOOL	\$24,208.27	\$731.61	\$24,939.88
SIERRA CHARTER SCHOOL	\$22,066.39	\$1,144.95	\$23,211.34
ALVINA ELEMENTARY SCHOOL	\$10,012.06	\$195.87	\$10,207.93
CRESCENT VIEW WEST PUBLIC CH	\$96,285.17	\$4,995.94	\$101,281.11
KINGSBURG ELEMENTARY CHARTER	\$111,876.10	\$911.14	\$112,787.24

TOTAL \$10,817,100.31

FRESNO COUNTY OFFICE OF ISSUE DATE: 03-30-2021

EDUCATION

1111 VAN NESS AVENUE SCHEDULE NO: LEA00136 FRESNO CA 93721-2002

FRESNO CA 93721-2002

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
WEST HILLS	\$297,771.75	\$.00	\$297,771.75
STATE CENTER	\$1,598,294.11	\$82,930.61	\$1,681,224.72
TOTAL			\$1,978,996.47

GLENN COUNTY OFFICE OF EDUCATI ISSUE DATE: 03-30-2021

311 SOUTH VILLA AVENUE

WILLOWS CA 95988-2739 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
GLENN COUNTY OFFICE OF EDUCA	\$7,621.12	\$395.43	\$8,016.55
CAPAY JOINT UNION ELEMENTARY	\$9,464.14	\$.00	\$9,464.14
LAKE ELEMENTARY	\$9,264.89	\$300.56	\$9 <i>,</i> 565.45
PLAZA ELEMENTARY	\$10,310.93	\$344.74	\$10,655.67
PRINCETON JOINT UNIFIED	\$7,073.19	\$298.78	\$7,371.97
STONY CREEK JOINT UNIFIED	\$3,436.97	\$178.33	\$3,615.30
WILLOWS UNIFIED	\$71,279.92	\$2,556.97	\$73,836.89
ORLAND JOINT UNIFIED	\$111,627.04	\$5,260.57	\$116,887.61
HAMILTON UNIFIED	\$34,718.45	\$467.49	\$35 <i>,</i> 185.94
WALDEN ACADEMY	\$9,663.38	\$501.40	\$10,164.78
SUCCESS ONE	\$2,839.24	\$147.31	\$2,986.55
LAKE VIEW CHARTER	\$22,913.18	\$1,188.89	\$24,102.07
WILLIAM FINCH	\$5,130.56	\$266.20	\$5,396.76
TOTAL			\$317,249.68

901 MYRTLE AVENUE

EUREKA CA 95501-1219 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
HUMBOLDT COUNTY OFFICE OF ED	\$14,395.45	\$.00	\$14,395.45
ARCATA ELEMENTARY	\$25,702.61	\$949.53	\$26,652.14
NORTHERN HUMBOLDT UNION HIGH	\$74,318.41	\$3,856.15	\$78,174.56
BIG LAGOON UNION ELEMENTARY	\$1,095.84	\$56.86	\$1,152.70
BLUE LAKE UNION ELEMENTARY	\$8,418.10	\$436.78	\$8,854.88
BRIDGEVILLE ELEMENTARY	\$2,042.26	\$105.96	\$2,148.22
CUDDEBACK UNION ELEMENTARY	\$7,421.87	\$358.92	\$7,780.79
CUTTEN ELEMENTARY	\$32,028.64	\$1,661.86	\$33,690.50
FIELDBROOK ELEMENTARY	\$6,126.78	\$.00	\$6,126.78
FORTUNA UNION HIGH	\$52,451.26	\$2,079.50	\$54,530.76
FRESHWATER ELEMENTARY	\$14,793.94	\$397.88	\$15,191.82
GARFIELD ELEMENTARY	\$3,287.54	\$170.58	\$3,458.12
GREEN POINT ELEMENTARY	\$282.40	\$.00	\$282.40
HYDESVILLE ELEMENTARY	\$10,012.06	\$519.49	\$10,531.55
KLAMATH-TRINITY JOINT UNIFIE	\$47,769.00	\$2,478.58	\$50 <i>,</i> 247.58
KNEELAND ELEMENTARY	\$647.54	\$.00	\$647.54
LOLETA UNION ELEMENTARY	\$4,931.31	\$.00	\$4,931.31
MAPLE CREEK ELEMENTARY	\$398.49	\$20.67	\$419.16
MCKINLEYVILLE UNION ELEMENTA	\$54,045.22	\$1,011.42	\$55,056.64
ORICK ELEMENTARY	\$796.98	\$.00	\$796.98
PACIFIC UNION ELEMENTARY	\$28,492.04	\$1,478.36	\$29,970.40
PENINSULA UNION ELEMENTARY	\$2,141.88	\$.00	\$2,141.88
RIO DELL ELEMENTARY	\$13,996.96	\$.00	\$13,996.96
SCOTIA UNION ELEMENTARY	\$8,617.34	\$182.35	\$8,799.69
SOUTH BAY UNION ELEMENTARY	\$19,725.26	\$288.29	\$20,013.55
SOUTHERN HUMBOLDT JOINT UNIF	\$37,458.07	\$1,943.58	\$39,401.65
TRINIDAD UNION ELEMENTARY	\$9,862.63	\$280.40	\$10,143.03
FERNDALE UNIFIED	\$22,664.12	\$447.59	\$23,111.71
MATTOLE UNIFIED	\$.00	\$107.33	\$107.33

901 MYRTLE AVENUE

EUREKA CA 95501-1219 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
EUREKA CITY SCHOOLS	\$178,922.07	\$9,283.72	\$188,205.79
FORTUNA ELEMENTARY	\$55,290.50	\$1,355.10	\$56,645.60
SOUTH BAY CHARTER	\$4,283.76	\$222.27	\$4,506.03
REDWOOD PREPARATORY CHARTER	\$11,705.64	\$607.37	\$12,313.01
LAUREL TREE CHARTER	\$6,674.70	\$145.72	\$6,820.42
REDWOOD COAST MONTESSORI	\$7,670.93	\$.00	\$7,670.93
PACIFIC VIEW CHARTER 2.0	\$9,812.81	\$509.15	\$10,321.96
NORTHERN UNITED-HUMBOLDT CHA	\$19,526.01	\$.00	\$19,526.01
ALDER GROVE CHARTER SCHOOL 2	\$23,012.80	\$.00	\$23,012.80
FRESHWATER CHARTER MIDDLE	\$2,490.56	\$59.81	\$2,550.37
COASTAL GROVE CHARTER SCHOOL	\$11,655.83	\$583.22	\$12,239.05
SIX RIVERS CHARTER HIGH SCHO	\$5,379.61	\$279.13	\$5,658.74
FUENTE NUEVA CHARTER	\$6,724.52	\$348.91	\$7,073.43
UNION STREET CHARTER	\$4,931.31	\$72.08	\$5,003.39
TRILLIUM CHARTER SCHOOL	\$2,141.88	\$90.48	\$2,232.36
NORTHCOAST PREPARATORY AND P	\$9,165.27	\$.00	\$9,165.27
JACOBY CREEK ELEMENTARY	\$23,261.86	\$1,009.55	\$24,271.41
TOTAL			\$919,972.65

HUMBOLDT COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

901 MYRTLE AVE

EUREKA CA 95501 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
REDWOODS	\$197,252.61	\$10,234.83	\$207,487.44
TOTAL			\$207,487.44

1398 SPERBER ROAD

EL CENTRO CA 92243-9621 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
IMPERIAL COUNTY OFFICE OF ED	\$31,381.09	\$1,628.26	\$33,009.35
BRAWLEY ELEMENTARY	\$197,850.35	\$5 <i>,</i> 633.02	\$203,483.37
BRAWLEY UNION HIGH	\$97,779.51	\$5,073.48	\$102,852.99
CALEXICO UNIFIED	\$444,515.74	\$7,242.38	\$451,758.12
CALIPATRIA UNIFIED	\$56,535.78	\$2,706.21	\$59,241.99
CENTRAL UNION HIGH	\$207,613.36	\$10,541.65	\$218,155.01
EL CENTRO ELEMENTARY	\$263,252.54	\$9,531.26	\$272,783.80
HEBER ELEMENTARY	\$63,160.68	\$2,077.75	\$65,238.43
HOLTVILLE UNIFIED	\$79,050.48	\$3,838.97	\$82,889.45
IMPERIAL UNIFIED	\$218,671.46	\$11,346.19	\$230,017.65
MAGNOLIA UNION ELEMENTARY	\$6,575.08	\$.00	\$6,575.08
MCCABE UNION ELEMENTARY	\$68,291.24	\$2,339.89	\$70,631.13
MEADOWS UNION ELEMENTARY	\$23,610.54	\$89.09	\$23,699.63
MULBERRY ELEMENTARY	\$3,785.65	\$69.08	\$3,854.73
SAN PASQUAL VALLEY UNIFIED	\$31,181.85	\$.00	\$31,181.85
SEELEY UNION ELEMENTARY	\$19,227.14	\$997.63	\$20,224.77
WESTMORLAND UNION ELEMENTARY	\$19,027.90	\$.00	\$19,027.90
BALLINGTON ACADEMY FOR THE A	\$13,498.85	\$.00	\$13,498.85
IMPERIAL VALLEY HOME SCHOOL	\$4,981.12	\$.00	\$4,981.12
IMPERIAL PATHWAYS CHARTER	\$9,115.46	\$472.97	\$9,588.43
TOTAL			\$1,922,693.65

COMPILED UNDER THE DIRECTION OF THE CONTROLLER OF CALIFORNIA

1398 SPERBER ROAD

EL CENTRO CA 92243 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
IMPERIAL	\$375,626.76	\$16,957.96	\$392,584.72
TOTAL			\$392 <i>,</i> 584.72

POST OFFICE DRAWER G

INDEPENDENCE CA 93526-0607 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
INYO CO. OFFICE OF EDUCATION	\$647.54	\$33.59	\$681.13
BIG PINE UNIFIED	\$7,123.01	\$369.59	\$7,492.60
DEATH VALLEY UNIFIED	\$1,145.65	\$.00	\$1 <i>,</i> 145.65
LONE PINE UNIFIED	\$15,839.98	\$821.88	\$16,661.86
OWENS VALLEY UNIFIED	\$3,885.27	\$201.59	\$4,086.86
ROUND VALLEY JOINT ELEMENTAR	\$.00	\$.00	\$.00
BISHOP UNIFIED	\$102,461.77	\$5,316.42	\$107,778.19
YOUTHBUILD CHARTER SCHOOL OF	\$42,887.50	\$2,225.30	\$45,112.80
COLLEGE BRIDGE ACADEMY	\$14,395.45	\$290.20	\$14,685.65
THE EDUCATION CORPS	\$10,012.06	\$519.49	\$10,531.55
TOTAL			\$208,176.29

1300 17TH STREET, CITY CENTRE
BAKERSFIELD CA 93301-4504 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
KERN COUNTY OFFICE OF EDUCAT	\$93,047.44	\$4,827.94	\$97,875.38
ARVIN UNION	\$153,817.19	\$5,180.78	\$158,997.97
BAKERSFIELD CITY	\$1,531,895.70	\$65,985.06	\$1,597,880.76
BEARDSLEY ELEMENTARY	\$99,024.79	\$5,138.09	\$104,162.88
BELRIDGE ELEMENTARY	\$1,843.01	\$32.44	\$1,875.45
BLAKE ELEMENTARY	\$846.79	\$43.93	\$890.72
PANAMA-BUENA VISTA UNION	\$930,823.14	\$41,637.94	\$972,461.08
BUTTONWILLOW UNION ELEMENTAR	\$15,939.60	\$219.19	\$16,158.79
CALIENTE UNION ELEMENTARY	\$2,092.07	\$.00	\$2,092.07
DELANO UNION ELEMENTARY	\$253,788.40	\$1,456.10	\$255,244.50
DELANO JOINT UNION HIGH	\$210,253.35	\$9,517.77	\$219,771.12
DI GIORGIO ELEMENTARY	\$10,211.30	\$113.46	\$10,324.76
EDISON ELEMENTARY	\$53,198.43	\$2,656.07	\$55,854.50
ELK HILLS ELEMENTARY	\$9,364.51	\$350.17	\$9,714.68
FAIRFAX ELEMENTARY	\$134,988.53	\$7,004.14	\$141,992.67
FRUITVALE ELEMENTARY	\$160,691.14	\$8,059.89	\$168,751.03
GENERAL SHAFTER ELEMENTARY	\$9,264.89	\$480.72	\$9,745.61
GREENFIELD UNION	\$476,594.20	\$20,632.82	\$497,227.02
KERN HIGH	\$2,020,743.47	\$104,850.22	\$2,125,593.69
KERNVILLE UNION ELEMENTARY	\$42,190.14	\$374.36	\$42,564.50
LAKESIDE UNION	\$70,233.88	\$3,644.22	\$73,878.10
LAMONT ELEMENTARY	\$146,644.36	\$3,015.71	\$149,660.07
RICHLAND UNION ELEMENTARY	\$139,521.35	\$1,170.64	\$140,691.99
LINNS VALLEY-POSO FLAT UNION	\$796.98	\$.00	\$796.98
LOST HILLS UNION ELEMENTARY	\$8,195.23	\$.00	\$8,195.23
MAPLE ELEMENTARY	\$14,445.26	\$383.13	\$14,828.39
MARICOPA UNIFIED	\$14,046.77	\$320.90	\$14,367.67
MCKITTRICK ELEMENTARY	\$3,935.09	\$204.17	\$4,139.26
MIDWAY ELEMENTARY	\$4,233.95	\$178.84	\$4,412.79

1300 17TH STREET, CITY CENTRE

SCHEDULE NO: LEA00136 BAKERSFIELD CA 93301-4504

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MOJAVE UNIFIED	\$135,885.13	\$7,050.66	\$142,935.79
MUROC JOINT UNIFIED	\$86,970.47	\$3,506.99	\$90,477.46
NORRIS ELEMENTARY	\$214,437.50	\$11,126.50	\$225,564.00
POND UNION ELEMENTARY	\$8,218.85	\$.00	\$8,218.85
ROSEDALE UNION ELEMENTARY	\$297,572.50	\$15,440.13	\$313,012.63
SEMITROPIC ELEMENTARY	\$9,215.08	\$.00	\$9,215.08
SOUTHERN KERN UNIFIED	\$172,346.98	\$6,580.82	\$178,927.80
SOUTH FORK UNION	\$14,146.39	\$734.01	\$14,880.40
STANDARD ELEMENTARY	\$149,732.66	\$6,143.63	\$155,876.29
TAFT CITY	\$117,853.45	\$6,115.05	\$123,968.50
TAFT UNION HIGH	\$51 <i>,</i> 554.66	\$2,675.01	\$54,229.67
TEHACHAPI UNIFIED	\$208,709.20	\$7 <i>,</i> 953.80	\$216,663.00
VINELAND ELEMENTARY	\$32,726.00	\$1,019.16	\$33,745.16
WASCO UNION ELEMENTARY	\$180,665.46	\$5,633.71	\$186,299.17
WASCO UNION HIGH	\$91,204.42	\$3,989.08	\$95,193.50
RIO BRAVO-GREELEY UNION ELEM	\$52,899.56	\$1,462.62	\$54,362.18
SIERRA SANDS UNIFIED	\$256,428.40	\$13,305.28	\$269,733.68
MCFARLAND UNIFIED	\$171,101.70	\$6,365.12	\$177,466.82
EL TEJON UNIFIED	\$35,615.05	\$1,847.95	\$37,463.00
WONDERFUL COLLEGE PREP ACADE	\$90,606.69	\$4,701.30	\$95,307.99
NUEVA VISTA LANGUAGE ACADEMY	\$26,698.83	\$1,385.32	\$28,084.15
CECIL AVENUE MATH AND SCIENC	\$30,733.55	\$980.39	\$31,713.94
GRIMMWAY ACADEMY	\$39,849.01	\$2,001.30	\$41,850.31
DEL VISTA MATH AND SCIENCE A	\$26,947.89	\$1,274.64	\$28,222.53
CALIFORNIA VIRTUAL ACADEMYƏM	\$2,432.82	\$.00	\$2,432.82
INSIGHT SCHOOL OF CALIFORNIA	\$19,675.45	\$1,020.89	\$20,696.34
PEAK TO PEAK MOUNTAIN CHARTE	\$3,387.16	\$.00	\$3,387.16
BLUE RIDGE ACADEMY	\$363,173.94	\$18,843.99	\$382,017.93
GRIMMWAY ACADEMY SHAFTER	\$31,530.53	\$1,636.02	\$33,166.55

1300 17TH STREET, CITY CENTRE

BAKERSFIELD CA 93301-4504 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
WONDERFUL COLL PREP ACAD-LOS	\$18,729.03	\$971.79	\$19,700.82
HEARTLAND CHARTER	\$214,088.82	\$11,108.41	\$225,197.23
RIDGECREST ELEMENTARY ACADEM	\$13,498.85	\$700.41	\$14,199.26
KERN WORKFORCE 2000 ACADEMY	\$23,909.40	\$1,240.58	\$25,149.98
VALLEY OAKS CHARTER	\$55,838.43	\$1,132.58	\$56,971.01

TOTAL \$10,296,480.66 KERN COUNTY SUPERINTENDENT ISSUE DATE : 03-30-2021

5801 SUNDALE AVE

BAKERSFIELD CA 93309 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
KERN	\$1,225,805.46	\$63,603.31	\$1,289,408.77
WEST KERN	\$146,046.63	\$7,577.91	\$153,624.54
TOTAL			\$1,443,033.31

KINGS COUNTY OFFICE OF EDUCATI ISSUE DATE: 03-30-2021 1144 WEST LACEY BOULEVARD

HANFORD CA 93230-4334

SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
KINGS COUNTY OFFICE OF EDUCA	\$17,085.26	\$886.50	\$17,971.76
ARMONA UNION ELEMENTARY	\$46,673.15	\$1,895.49	\$48,568.64
CENTRAL UNION ELEMENTARY	\$94,143.29	\$4,884.80	\$99,028.09
CORCORAN JOINT UNIFIED	\$161,886.61	\$6,475.41	\$168,362.02
HANFORD ELEMENTARY	\$298,718.16	\$15,499.57	\$314,217.73
HANFORD JOINT UNION HIGH	\$202,283.55	\$10,495.87	\$212,779.42
KIT CARSON UNION	\$19,177.33	\$995.05	\$20,172.38
LAKESIDE UNION ELEMENTARY	\$15,889.79	\$625.81	\$16,515.60
LEMOORE UNION ELEMENTARY	\$160,242.84	\$8,314.51	\$168,557.35
LEMOORE UNION HIGH	\$97,978.76	\$5,083.81	\$103,062.57
REEF-SUNSET UNIFIED	\$135,287.40	\$7,019.65	\$142,307.05
LEMOORE MIDDLE COLLEGE HIGH	\$11,556.21	\$306.49	\$11,862.70
LEMOORE ONLINE COLLEGE PREP	\$2,689.80	\$139.56	\$2,829.36
KINGS VALLEY ACADEMY II	\$57,830.88	\$3,000.66	\$60,831.54
HANFORD ONLINE CHARTER	\$1,095.84	\$56.86	\$1,152.70
MID VALLEY ALTERNATIVE CHART	\$1,195.47	\$62.02	\$1,257.49
LEMOORE UNIVERSITY ELEMENTAR	\$7,621.12	\$.00	\$7,621.12
CROSSROADS CHARTER SCHOOL	\$8,816.59	\$.00	\$8,816.59
CALIFORNIA VIRTUAL ACADEMYƏK	\$18,729.03	\$971.79	\$19,700.82
KINGS RIVER-HARDWICK UNION	\$42,439.19	\$2,202.04	\$44,641.23
ISLAND UNION ELEMENTARY SCHO	\$20,123.75	\$.00	\$20,123.75
PIONEER UNION ELEMENTARY SCH	\$79,498.78	\$3,385.20	\$82,883.98

TOTAL \$1,573,263.89

1152 SOUTH MAIN STRET

LAKEPORT CA 95453-5517 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LAKE COUNTY OFFICE OF EDUCAT	\$1,593.96	\$67.33	\$1,661.29
KELSEYVILLE UNIFIED	\$85,276.88	\$4,424.75	\$89,701.63
KONOCTI UNIFIED	\$174,787.73	\$9,069.20	\$183,856.93
LAKEPORT UNIFIED	\$69,735.77	\$1,864.23	\$71,600.00
LUCERNE ELEMENTARY	\$14,295.83	\$741.76	\$15,037.59
MIDDLETOWN UNIFIED	\$73,969.73	\$3,838.06	\$77,807.79
UPPER LAKE UNIFIED	\$39,849.01	\$1,955.89	\$41,804.90
CALIFORNIA CONNECTIONS ACADE	\$9,414.32	\$352.26	\$9,766.58
LAKE COUNTY INTERNATIONAL CH	\$3,735.84	\$66.98	\$3,802.82
TOTAL			\$495,039.53

LASSEN COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

472-013 JOHNSTONVILLE RD NORTH SUSANVILLE CA 96130-8752

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LASSEN COUNTY OFFICE OF EDUC	\$.00	\$.00	\$.00
BIG VALLEY JOINT UNIFIED	\$5,628.67	\$.00	\$5,628.67
JANESVILLE UNION ELEMENTARY	\$18,828.65	\$976.96	\$19,805.61
JOHNSTONVILLE ELEMENTARY	\$9,364.51	\$485.89	\$9,850.40
LASSEN UNION HIGH	\$37,358.45	\$1,260.23	\$38,618.68
RAVENDALE-TERMO ELEMENTARY	\$.00	\$.00	\$.00
RICHMOND ELEMENTARY	\$10,759.23	\$182.02	\$10,941.25
SHAFFER UNION ELEMENTARY	\$9,563.76	\$313.18	\$9,876.94
SUSANVILLE ELEMENTARY	\$54,792.39	\$2,723.39	\$57,515.78
WESTWOOD UNIFIED	\$8,866.40	\$460.05	\$9,326.45
FORT SAGE UNIFIED	\$6,176.59	\$.00	\$6,176.59
MT. LASSEN CHARTER	\$6,126.78	\$.00	\$6,126.78
THOMPSON PEAK CHARTER	\$8,169.04	\$423.86	\$8,592.90
LONG VALLEY	\$12,203.76	\$633.21	\$12,836.97
TOTAL			\$195,297.02

LASSEN COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

472-013 JOHNSTONVILLE ROAD N.

SUSANVILLE CA 96130 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LASSEN	\$77,605.95	\$.00	\$77,605.95
TOTAL			\$77 <i>,</i> 605.95

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES

9300 IMPERIAL HIGHWAY LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LOS ANGELES COUNTY OFFICE OF	\$129,559.10	\$6,722.42	\$136,281.52
ABC UNIFIED	\$1,020,881.91	\$36,904.10	\$1,057,786.01
ANTELOPE VALLEY UNION HIGH	\$1,023,173.23	\$53,089.34	\$1,076,262.57
ARCADIA UNIFIED	\$470,218.35	\$15,549.34	\$485,767.69
AZUSA UNIFIED	\$380,707.51	\$.00	\$380,707.51
BALDWIN PARK UNIFIED	\$607,398.58	\$9,445.34	\$616,843.92
BASSETT UNIFIED	\$165,174.16	\$165.18	\$165,339.34
BELLFLOWER UNIFIED	\$572,729.94	\$11,257.12	\$583,987.06
BEVERLY HILLS UNIFIED	\$176,780.18	\$.00	\$176,780.18
BONITA UNIFIED	\$502,844.73	\$20,969.66	\$523,814.39
BURBANK UNIFIED	\$759,472.38	\$32,991.48	\$792,463.86
CASTAIC UNION	\$102,461.77	\$4,192.15	\$106,653.92
CENTINELA VALLEY UNION HIGH	\$309,925.70	\$14,137.06	\$324,062.76
CHARTER OAK UNIFIED	\$227,786.92	\$5,898.50	\$233,685.42
CLAREMONT UNIFIED	\$345,441.13	\$13,756.76	\$359,197.89
COVINA-VALLEY UNIFIED	\$581,895.21	\$21 <i>,</i> 111.41	\$603,006.62
CULVER CITY UNIFIED	\$357,445.65	\$15,372.41	\$372,818.06
DOWNEY UNIFIED	\$1,105,411.63	\$52,010.69	\$1,157,422.32
DUARTE UNIFIED	\$170,454.15	\$524.47	\$170,978.62
EASTSIDE UNION ELEMENTARY	\$159,943.97	\$6,120.85	\$166,064.82
EAST WHITTIER CITY ELEMENTAR	\$422,648.59	\$8,407.80	\$431,056.39
EL MONTE CITY	\$403,869.75	\$9,447.76	\$413,317.51
EL MONTE UNION HIGH	\$424,491.61	\$19,340.12	\$443,831.73
EL RANCHO UNIFIED	\$419,859.16	\$13,512.82	\$433,371.98
EL SEGUNDO UNIFIED	\$177,328.11	\$9,201.01	\$186,529.12
GARVEY ELEMENTARY	\$227,388.43	\$5,927.08	\$233,315.51
GLENDALE UNIFIED	\$1,284,582.76	\$45,591.41	\$1,330,174.17
GLENDORA UNIFIED	\$358,192.82	\$12,361.11	\$370,553.93
GORMAN JOINT	\$3,436.97	\$.00	\$3,436.97

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021

SCHOOL FINANCIAL SERVICES 9300 IMPERIAL HIGHWAY LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
HAWTHORNE	\$365,315.83	\$8,074.96	\$373,390.79
HERMOSA BEACH CITY ELEMENTAR	\$68,042.19	\$3,530.50	\$71 <i>,</i> 572.69
HUGHES-ELIZABETH LAKES UNION	\$8,716.97	\$.00	\$8,716.97
INGLEWOOD UNIFIED	\$351,468.29	\$.00	\$351,468.29
KEPPEL UNION ELEMENTARY	\$131,700.98	\$6,471.89	\$138,172.87
LA CANADA UNIFIED	\$209,655.62	\$8,538.78	\$218,194.40
LANCASTER ELEMENTARY	\$702,289.05	\$36,439.64	\$738,728.69
LAS VIRGENES UNIFIED	\$542,096.01	\$11,246.88	\$553,342.89
LAWNDALE ELEMENTARY	\$258,669.90	\$6,294.80	\$264,964.70
LENNOX	\$247,910.67	\$.00	\$247,910.67
LITTLE LAKE CITY ELEMENTARY	\$215,931.84	\$8,940.16	\$224,872.00
LONG BEACH UNIFIED	\$3,546,014.27	\$107,066.49	\$3,653,080.76
LOS ANGELES UNIFIED	\$21,518,218.23	\$919,862.82	\$22,438,081.05
LOS NIETOS	\$74,916.14	\$76.45	\$74 <i>,</i> 992.59
LOWELL JOINT ELEMENTARY	\$158,997.56	\$6,126.27	\$165,123.83
LYNWOOD UNIFIED	\$646,002.32	\$9,577.38	\$655,579.70
MONROVIA UNIFIED	\$267,038.20	\$10,508.66	\$277,546.86
MONTEBELLO UNIFIED	\$1,198,010.77	\$10,597.07	\$1,208,607.84
MOUNTAIN VIEW ELEMENTARY	\$302,404.20	\$497.71	\$302,901.91
NEWHALL	\$314,607.96	\$346.67	\$314,954.63
NORWALK-LA MIRADA UNIFIED	\$849,630.77	\$20,132.37	\$869,763.14
PALMDALE ELEMENTARY	\$900,089.59	\$872.90	\$900,962.49
PALOS VERDES PENINSULA UNIFI	\$555,196.38	\$16,187.12	\$571,383.50
PARAMOUNT UNIFIED	\$713,247.53	\$9,693.12	\$722,940.65
PASADENA UNIFIED	\$786,071.60	\$20,087.89	\$806,159.49
POMONA UNIFIED	\$1,098,936.16	\$24,623.66	\$1,123,559.82
ROSEMEAD ELEMENTARY	\$121,340.24	\$3,581.75	\$124,921.99
SAN MARINO UNIFIED	\$147,839.84	\$3,338.71	\$151,178.55
SANTA MONICA-MALIBU UNIFIED	\$512,010.01	\$10,774.85	\$522,784.86

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES

9300 IMPERIAL HIGHWAY LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAUGUS UNION	\$491,437.95	\$19,915.96	\$511,353.91
SOUTH PASADENA UNIFIED	\$246,765.01	\$12,803.88	\$259,568.89
SOUTH WHITTIER ELEMENTARY	\$128,264.01	\$.00	\$128,264.01
SULPHUR SPRINGS UNION	\$265,743.10	\$10,499.39	\$276,242.49
TEMPLE CITY UNIFIED	\$284,223.08	\$8,873.00	\$293,096.08
TORRANCE UNIFIED	\$1,160,253.83	\$42,724.41	\$1,202,978.24
VALLE LINDO ELEMENTARY	\$53,397.67	\$1,165.74	\$54,563.41
WEST COVINA UNIFIED	\$427,430.48	\$17 <i>,</i> 965.54	\$445,396.02
WESTSIDE UNION ELEMENTARY	\$480,678.72	\$21,622.87	\$502,301.59
WHITTIER CITY ELEMENTARY	\$299,614.77	\$10,386.12	\$310,000.89
WHITTIER UNION HIGH	\$559,031.84	\$14,188.61	\$573,220.45
WILLIAM S HART UNION HIGH	\$1,106,856.16	\$42,761.40	\$1,149,617.56
WILSONA ELEMENTARY	\$60,869.36	\$1,629.82	\$62,499.18
COMPTON UNIFIED	\$1,008,927.21	\$22,547.15	\$1,031,474.36
HACIENDA LA PUENTE UNIFIED	\$890,127.33	\$24,068.49	\$914,195.82
ROWLAND UNIFIED	\$655,267.21	\$21 <i>,</i> 033.73	\$676,300.94
WALNUT VALLEY UNIFIED	\$699,001.50	\$22,852.43	\$721,853.93
SAN GABRIEL UNIFIED	\$248,906.90	\$8,970.66	\$257,877.56
ACTON-AGUA DULCE UNIFIED	\$48,615.79	\$.00	\$48,615.79
MANHATTAN BEACH UNIFIED	\$327,857.75	\$17,011.54	\$344,869.29
REDONDO BEACH UNIFIED	\$506,929.26	\$26,303.01	\$533,232.27
ALHAMBRA UNIFIED SCHOOL DIST	\$819,644.39	\$24,542.65	\$844 <i>,</i> 187.04
WISEBURN UNIFIED	\$126,221.75	\$4,378.36	\$130,600.11
PARA LOS NINOS MIDDLE	\$14,843.75	\$.00	\$14,843.75
KIPP RAICES ACADEMY	\$29,338.83	\$1,522.30	\$30,861.13
SYNERGY KINETIC ACADEMY	\$24,208.27	\$1,256.09	\$25,464.36
NEW MILLENNIUM SECONDARY SCH	\$8,966.02	\$60.83	\$9,026.85
LEARNING WORKS	\$11,406.78	\$591.86	\$11,998.64
GOETHE INTERNATIONAL CHARTER	\$21,070.16	\$1,093.26	\$22,163.42

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES

9300 IMPERIAL HIGHWAY LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ICEF INNOVATION LOS ANGELES	\$12,004.51	\$325.44	\$12,329.95
ICEF VISTA ELEMENTARY ACADEM	\$15,640.73	\$.00	\$15,640.73
COLFAX CHARTER ELEMENTARY	\$32,427.13	\$1,642.34	\$34,069.47
ALAIN LEROY LOCKE COLLEGE PR	\$65,950.11	\$3,421.95	\$69,372.06
DA VINCI SCIENCE	\$29,089.77	\$1,509.38	\$30,599.15
BARACK OBAMA CHARTER	\$19,974.31	\$616.71	\$20,591.02
DA VINCI DESIGN	\$30,036.19	\$1,558.48	\$31,594.67
PUC NUEVA ESPERANZA CHARTER	\$17,782.62	\$796.62	\$18,579.24
EQUITAS ACADEMY CHARTER	\$23,461.10	\$1,127.35	\$24,588.45
ENDEAVOR COLLEGE PREPARATORY	\$32,576.56	\$1,690.29	\$34,266.85
VALOR ACADEMY MIDDLE	\$25,403.74	\$1,318.12	\$26,721.86
ALLIANCE COLLEGE-READYMID AC	\$22,713.93	\$914.10	\$23,628.03
ALLIANCE COLLEGE-READYMID AC	\$12,552.43	\$76.09	\$12,628.52
ACADEMIA MODERNA	\$23,311.67	\$1,209.57	\$24,521.24
BIRMINGHAM COMMUNITY CHARTER	\$151,127.38	\$5,475.90	\$156,603.28
NEW DESIGNS CHARTER SCHOOL-W	\$20,721.48	\$1,075.17	\$21,796.65
ICEF INGLEWOOD ELEMENTARY CH	\$19,526.01	\$824.84	\$20,350.85
IQ ACADEMY CALIFORNIA-LOS AN	\$37,856.56	\$1,964.26	\$39,820.82
WATTS LEARNING CENTER CHARTE	\$20,721.48	\$1,075.17	\$21,796.65
ARARAT CHARTER	\$17,035.45	\$719.64	\$17,755.09
INGENIUM CHARTER	\$19,874.69	\$.00	\$19,874.69
ALLIANCE CINDY AND BILL SIMO	\$23,759.97	\$458.73	\$24,218.70
ALLIANCE TENNENBAUM FAMILY T	\$13,996.96	\$182.52	\$14,179.48
ALLIANCE SUSAN AND ERIC SMID	\$24,606.76	\$.00	\$24,606.76
ALLIANCE TED K TAJIMA HIGH	\$22,215.82	\$1,152.71	\$23,368.53
CROWN PREPARATORY ACADEMY	\$21,369.03	\$448.56	\$21,817.59
KIPP EMPOWER ACADEMY	\$28,392.42	\$1,473.19	\$29,865.61
KIPP COMIENZA COMMUNITY PREP	\$50,857.30	\$2,638.83	\$53,496.13
CITIZENS OF THE WORLD CHARTE	\$24,606.76	\$721.58	\$25,328.34

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES 9300 IMPERIAL HIGHWAY LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ENVIRONMENTAL CHARTER MIDDLE	\$17,633.18	\$914.93	\$18,548.11
TEACH ACADEMY OF TECHNOLOGIE	\$22,564.50	\$1,170.80	\$23,735.30
CAMINO NUEVO ELEMENTARY 3	\$37,408.26	\$217.77	\$37,626.03
ASPIRE GATEWAY ACADEMY CHART	\$20,024.12	\$755.07	\$20,779.19
ASPIRE FIRESTONE ACADEMY CHA	\$19,526.01	\$461.52	\$19,987.53
PARA LOS NINOS-EVELYN THURMA	\$13,299.60	\$.00	\$13,299.60
ANIMO JEFFERSON CHARTER MIDD	\$27,147.14	\$1,101.38	\$28,248.52
ANIMO WESTSIDE CHARTER MIDDL	\$19,924.50	\$.00	\$19,924.50
ARTS IN ACTION COMMUNITY CHA	\$18,928.28	\$982.13	\$19,910.41
LIFE SOURCE INTERNATIONAL CH	\$19,625.63	\$556.57	\$20,182.20
ASPIRE PACIFIC ACADEMY	\$29,289.02	\$1,519.71	\$30,808.73
CAMINO NUEVO ACADEMY#2	\$34,867.88	\$1,018.79	\$35,886.67
ISANA OCTAVIA ACADEMY	\$24,258.08	\$.00	\$24,258.08
VISTA CHARTER MIDDLE	\$19,376.58	\$182.72	\$19,559.30
CARPENTER COMMUNITY CHARTER	\$49,861.07	\$2,587.13	\$52,448.20
MAGNOLIA SCIENCE ACADEMY BEL	\$24,009.03	\$1,245.75	\$25,254.78
VALLEY CHARTER ELEMENTARY	\$13,648.28	\$708.16	\$14,356.44
VALLEY CHARTER MIDDLE	\$15,939.60	\$764.18	\$16,703.78
PUC LAKEVIEW CHARTER HIGH	\$22,415.07	\$946.90	\$23,361.97
ISANA PALMATI ACADEMY	\$19,227.14	\$.00	\$19,227.14
ISANA CARDINAL ACADEMY	\$17,533.56	\$.00	\$17,533.56
ANIMO ELLEN OCHOA CHARTER MI	\$16,288.28	\$778.90	\$17,067.18
ANIMO JAMES B TAYLOR CHARTER	\$23,162.23	\$796.80	\$23,959.03
ANIMO LEGACY CHARTER MIDDLE	\$54,493.52	\$2,827.50	\$57,321.02
SYNERGY QUANTUM ACADEMY	\$26,898.08	\$1,090.86	\$27 <i>,</i> 988.94
EXTERA PUBLIC	\$24,457.33	\$215.68	\$24,673.01
EL CAMINO REAL CHARTER HIGH	\$175,734.14	\$9,118.31	\$184,852.45
RISE KOHYANG MIDDLE	\$21,369.03	\$1,108.77	\$22,477.80
ASPIRE SLAUSON ACADEMY CHART	\$17,184.88	\$891.67	\$18,076.55

LOS ANGELES COUNTY OFFICE OF ISSUE DATE : 03-30-2021 SCHOOL FINANCIAL SERVICES

9300 IMPERIAL HIGHWAY LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ASPIRE JUANITA TATE ACADEMY	\$18,978.09	\$756.29	\$19,734.38
ASPIRE INSKEEP ACADEMY CHART	\$19,376.58	\$1,005.39	\$20,381.97
LOS ANGELES LEADERSHIP PRIMA	\$15,939.60	\$.00	\$15,939.60
CAMINO NUEVO CHARTER ACADEMY	\$31,530.53	\$1,636.02	\$33,166.55
ALLIANCE RENEE AND MEYER LUS	\$24,307.89	\$300.20	\$24,608.09
BECKFORD CHARTER FOR ENRICHE	\$29,388.64	\$969.00	\$30,357.64
CALABASH CHARTER ACADEMY	\$21,518.46	\$1,116.52	\$22,634.98
GEORGE ELLERY HALE CHARTER A	\$106,944.78	\$5,549.03	\$112,493.81
POMELO COMMUNITY CHARTER	\$30,534.30	\$1,584.33	\$32,118.63
SHERMAN OAKS ELEMENTARY	\$38,155.43	\$431.00	\$38,586.43
WELBY WAY CHARTER ELEMENTARY	\$40,396.93	\$2,005.87	\$42,402.80
PUC EARLY COLLEGE ACA (ECALS	\$14,196.21	\$.00	\$14,196.21
ALLIANCE MARGARET M.BLOOM TE	\$26,101.10	\$1,354.30	\$27,455.40
RIVERSIDE DRIVE CHARTER	\$25,353.93	\$.00	\$25,353.93
PALMDALE AEROSPACE ACADEMY	\$81,092.74	\$3,289.42	\$84,382.16
ILEAD LANCASTER CHARTER	\$35,415.81	\$1,837.61	\$37,253.42
KIPP SCHOLAR ACADEMY	\$19,476.20	\$1,010.56	\$20,486.76
KIPP PHILOSOPHERS ACADEMY	\$11,606.02	\$.00	\$11,606.02
KIPP SOL ACADEMY	\$25,503.36	\$1,259.04	\$26,762.40
EDNOVATE-USC HYBRID HIGH COL	\$25,403.74	\$891.48	\$26,295.22
EQUITAS ACADEMY 2 CHARTER	\$20,123.75	\$1,044.16	\$21,167.91
MATH AND SCIENCE COLLEGE PRE	\$26,051.29	\$555.50	\$26,606.79
CITIZENS OF THE WORLD CH-SIL	\$42,837.68	\$2,222.71	\$45,060.39
CITIZENS OF THE WORLD CH-MAR	\$31,430.90	\$782.78	\$32,213.68
ACADEMIES FOR ANTELOPE VALLE	\$30,484.49	\$1,581.74	\$32,066.23
PLAINVIEW ACADEMIC CHARTER A	\$13,996.96	\$273.37	\$14,270.33
ASPIRE CENTENNIAL COLLEGE PR	\$26,898.08	\$1,136.28	\$28,034.36
ASSURANCE LEARNING ACADEMY	\$173,841.32	\$9,020.09	\$182,861.41
APEX ACADEMY	\$17,782.62	\$614.97	\$18,397.59

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES 9300 IMPERIAL HIGHWAY

LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ALLIANCE ALICE M.BAXTER COLL	\$12,403.00	\$.00	\$12,403.00
NESTLE AVENUE CHARTER	\$26,101.10	\$1,329.69	\$27,430.79
EL ORO WAY CHARTER FOR ENRIC	\$22,763.74	\$961.62	\$23,725.36
HESBY OAKS LEADERSHIP CHARTE	\$26,947.89	\$1,398.24	\$28,346.13
DIXIE CANYON COMMUNITY CHART	\$37,607.50	\$1,951.33	\$39,558.83
HAYNES CHARTER FOR ENRICHED	\$20,721.48	\$1,075.17	\$21,796.65
ENCINO CHARTER ELEMENTARY	\$29,737.32	\$1,542.97	\$31,280.29
HAMLIN CHARTER ACADEMY	\$16,387.90	\$850.31	\$17,238.21
ROBERT A MILLIKAN AFFILIATED	\$84,978.02	\$1,727.75	\$86,705.77
ENADIA WAY TECHNOLOGY CHARTE	\$12,403.00	\$478.55	\$12,881.55
TOPEKA CHARTER SCHOOL FOR AD	\$28,392.42	\$790.65	\$29,183.07
SUPERIOR STREET ELEMENTARY	\$23,361.48	\$1,032.31	\$24,393.79
CASTLEBAY LANE CHARTER	\$35,365.99	\$585.68	\$35,951.67
LOCKHURST DRIVE CHARTER ELEM	\$23,759.97	\$1,232.83	\$24,992.80
VAN GOGH CHARTER	\$22,763.74	\$870.80	\$23,634.54
ALFRED B. NOBEL CHARTER MIDD	\$115,761.38	\$2,210.65	\$117,972.03
DEARBORN ELEMENTARY CHARTER	\$25,503.36	\$32.78	\$25,536.14
WILBUR CHARTER FOR ENRICHED	\$30,833.17	\$1,529.59	\$32,362.76
WOODLAKE ELEMENTARY COMMUNIT	\$28,790.91	\$1,493.87	\$30,284.78
SERRANIA AVENUE CHARTER FOR	\$30,633.92	\$.00	\$30,633.92
WOODLAND HILLS ELEMENTARY CH	\$32,178.07	\$1,522.44	\$33,700.51
KNOLLWOOD PREPARATORY ACADEM	\$20,572.05	\$1,067.42	\$21,639.47
JUSTICE STREET ACADEMY CHART	\$20,721.48	\$1,075.17	\$21,796.65
ENVIRONMENTAL CHARTER MID-IN	\$18,181.11	\$943.36	\$19,124.47
INTELLECTUAL VIRTUES ACAD LO	\$11,755.45	\$542.00	\$12,297.45
OPTIMIST CHARTER	\$2,635.51	\$.00	\$2,635.51
KIPP ILUMINAR ACADEMY	\$28,442.23	\$1,475.78	\$29,918.01
ALLIANCE VIRGIL ROBERTS LEAD	\$22,066.39	\$1,144.95	\$23,211.34
ALLIANCE COLLEGE-READYMID AC	\$22,514.69	\$1,132.77	\$23,647.46

LOS ANGELES COUNTY OFFICE OF ISSUE DATE : 03-30-2021 SCHOOL FINANCIAL SERVICES

9300 IMPERIAL HIGHWAY LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ALLIANCE KORY HUNTER MIDDLE	\$23,361.48	\$1,212.15	\$24,573.63
ALLIANCE COLLEGE-READYMIDACA	\$23,162.23	\$1,114.70	\$24,276.93
INGENIUM CHARTER MIDDLE	\$12,104.13	\$628.04	\$12,732.17
CITY LANGUAGE IMMERSION CHAR	\$21,219.59	\$1,101.02	\$22,320.61
VALOR ACADEMY CHARTER HIGH	\$24 <i>,</i> 955.44	\$1,294.86	\$26,250.30
CAMINO NUEVO HIGH NO.2	\$22,215.82	\$1,120.15	\$23,335.97
PREPA TEC LOS ANGELES	\$16,985.64	\$626.72	\$17,612.36
ASPIRE TITAN ACADEMY	\$16,537.34	\$698.60	\$17 <i>,</i> 235.94
ASPIRE JUNIOR COLLEGIATE ACA	\$16,736.58	\$868.41	\$17,604.99
NEW OPPORTUNITIES CHARTER	\$23,759.97	\$1,232.83	\$24,992.80
FAMILY FIRST CHARTER	\$17,932.05	\$930.43	\$18,862.48
LASHON ACADEMY	\$26,947.89	\$1,398.24	\$28,346.13
EXTERA PUBLIC SCHOOL NO.2	\$19,227.14	\$.00	\$19,227.14
NEW HORIZONS CHARTER ACADEMY	\$14,146.39	\$98.01	\$14,244.40
IVY BOUND ACADEMY MATH, SCIE	\$7,421.87	\$41.03	\$7,462.90
GROVER CLEVELAND CHARTER HIG	\$150,380.21	\$7,760.56	\$158,140.77
LA VERNE SCIENCE & TECHNOLOG	\$15,242.24	\$790.87	\$16,033.11
TAFT CHARTER HIGH	\$116,309.30	\$6,034.93	\$122,344.23
CHATSWORTH CHARTER HIGH	\$79,897.27	\$1,767.05	\$81,664.32
CALVERT CHARTER FOR ENRICHED	\$17,782.62	\$478.70	\$18,261.32
KIPP ACADEMY OF INNOVATION	\$24,058.84	\$1,248.34	\$25,307.18
KIPP VIDA PREPARATORY ACADEM	\$27,695.06	\$1,437.01	\$29,132.07
LA TIJERA K-8 CHARTER SCHOOL	\$38,105.61	\$1,275.21	\$39,380.82
DA VINCI CONNECT	\$21,418.84	\$1,111.35	\$22,530.19
OPPORTUNITIES FOR LEARNING-D	\$22,066.39	\$.00	\$22,066.39
FENTON STEM ACADEMY ELEMENTA	\$15,939.60	\$673.34	\$16,612.94
GRACE HOPPER STEM ACADEMY	\$459.10	\$.00	\$459.10
FENTON CHARTER LEADERSHIP AC	\$16,537.34	\$834.84	\$17,372.18
ANIMO MAE JEMISON CHARTER MI	\$26,599.21	\$1,380.15	\$27,979.36

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES 9300 IMPERIAL HIGHWAY

LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
PUC INSPIRE CHARTER ACADEMY	\$14,445.26	\$.00	\$14,445.26
WISH COMMUNITY SCHOOL	\$39,002.22	\$2,023.70	\$41,025.92
EVEREST VALUE	\$12,153.94	\$513.43	\$12,667.37
VILLAGE CHARTER ACADEMY	\$13,249.79	\$.00	\$13 <i>,</i> 249.79
GLOBAL EDUCATION ACADEMY 2	\$6,375.84	\$.00	\$6,375.84
RESOLUTE ACADEMY CHARTER	\$12,552.43	\$651.30	\$13,203.73
COMPASS CHARTER SCHOOLS OF L	\$43,335.80	\$2,248.56	\$45,584.36
PUC COMMUNITY CHARTER ELEMEN	\$15,690.54	\$814.13	\$16,504.67
TEACH TECH CHARTER HIGH	\$19,227.14	\$997.63	\$20,224.77
EQUITAS ACADEMY #3 CHARTER	\$21,269.41	\$1,103.60	\$22,373.01
CLEAR PASSAGE EDUCATIONAL	\$2,988.67	\$.00	\$2,988.67
ANAHUACALMECAC INTERNATIONAL	\$3,915.18	\$.00	\$3,915.18
EMERSON COMMUNITY CHARTER	\$27,196.95	\$467.66	\$27,664.61
DA VINCI COMMUNICATIONS	\$24,407.52	\$1,266.43	\$25,673.95
METHOD SCHOOLS, LA	\$67, 095.7 7	\$3,481.39	\$70,577.16
ILEAD HYBRID	\$183,255.65	\$9,508.57	\$192,764.22
SIATECH ACADEMY SOUTH	\$8,667.16	\$.00	\$8,667.16
EDNOVATE-EAST COLLEGE PREP	\$17,732.81	\$567.46	\$18,300.27
PUBLIC POLICY CHARTER SCHOOL	\$3,935.09	\$.00	\$3,935.09
THE CITY	\$17,384.13	\$902.00	\$18,286.13
LIBERTAS COLLEGE PREPARATORY	\$13,996.96	\$726.25	\$14,723.21
KIPP IGNITE ACADEMY	\$20,920.73	\$1,085.51	\$22,006.24
KIPP PROMESA PREP	\$27,296.57	\$1,416.33	\$28,712.90
COLLEGIATE CHARTER HIGH SCHO	\$9,663.38	\$501.40	\$10,164.78
UNIVERSITY PREPARATORY VALUE	\$24,058.84	\$1,248.34	\$25,307.18
BERT CORONA CHARTER HIGH	\$9,414.32	\$.00	\$9,414.32
ALLIANCE MARINE-INNOVATION A	\$41,642.21	\$2,160.68	\$43,802.89
VALIENTE COLLEGE PREPARATORY	\$9,464.14	\$491.06	\$9,955.20
COMMUNITY COLLABORATIVE CHAR	\$.00	\$.00	\$.00

LOS ANGELES COUNTY OFFICE OF ISSUE DATE : 03-30-2021 SCHOOL FINANCIAL SERVICES

9300 IMPERIAL HIGHWAY LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
CALIFORNIA COLLEGIATE CHARTE	\$11,655.83	\$.00	\$11,655.83
TODAYS FRESH START CHARTER	\$32,925.24	\$1,708.39	\$34,633.63
EQUITAS ACADEMY 4	\$7,322.25	\$379.92	\$7,702.17
RISE KOHYANG HIGH	\$19,824.88	\$1,028.65	\$20,853.53
VALOR ACADEMY ELEMENTARY	\$18,330.54	\$951.11	\$19,281.65
NEW LOS ANGELES CHARTER ELEM	\$10,908.66	\$566.01	\$11,474.67
PREPA TEC LOS ANGELES HIGH	\$16,487.52	\$855.48	\$17,343.00
GIRLS ATHLETIC LEADERSHIP SC	\$12,701.87	\$.00	\$12,701.87
ANIMO FLORENCE-FIRESTONE CHA	\$21,119.97	\$983.02	\$22,102.99
ARTS IN ACTION COMMUNITY MID	\$8,418.10	\$436.78	\$8,854.88
INTELLECTUAL VIRTUES ACADEMY	\$5,578.86	\$289.47	\$5,868.33
LA'S PROMISE CHARTER HIGH#1	\$7,172.82	\$372.17	\$7 <i>,</i> 544.99
LA'S PROMISE CHARTER MIDDLE	\$10,559.98	\$.00	\$10,559.98
ISANA ACHERNAR ACADEMY	\$24,606.76	\$1,276.77	\$25,883.53
PATHWAYS ACADEMY CHARTER SCH	\$.00	\$.00	\$.00
SYLMAR CHARTER HIGH	\$75,962.18	\$3,941.44	\$79,903.62
EMPOWER GENERATIONS	\$4,781.88	\$248.11	\$5 <i>,</i> 029.99
CALIFORNIA SCHOOL OF THE ART	\$44,431.65	\$2,305.42	\$46,737.07
EDNOVATE-ESPERANZA COLLEGE P	\$16,288.28	\$845.14	\$17,133.42
EDNOVATE-BRIO COLLEGE PREP	\$13,100.36	\$679.73	\$13,780.09
GABRIELLA CHARTER 2	\$11,904.89	\$617.70	\$12,522.59
CRETE ACADEMY	\$8,916.21	\$462.63	\$9,378.84
KIPP CORAZON ACADEMY	\$36,212.79	\$1,878.97	\$38,091.76
ISANA HIMALIA ACADEMY	\$35,465.62	\$1,840.20	\$37,305.82
ALMA FUERTE PUBLIC SCHOOL	\$4,433.20	\$230.02	\$4,663.22
WISH ACADEMY HIGH SCHOOL	\$9,663.38	\$501.40	\$10,164.78
STELLA ELEMENTARY CHARTER AC	\$5,678.48	\$294.63	\$5,973.11
ANIMO CITY OF CHAMP CHARTER	\$12,652.06	\$656.47	\$13,308.53
SAGE OAK CHARTER SCHOOL-KEPP	\$11,805.27	\$.00	\$11,805.27

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES

9300 IMPERIAL HIGHWAY

SCHEDULE NO: LEA00136

LOS ANGELES CA 90242

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ILEAD ONLINE	\$.00	\$.00	\$.00
OPTIONS FOR YOUTH-ACTON	\$112,722.89	\$5,848.84	\$118,571.73
VOX COLLEGIATE OF LOS ANGELE	\$6,226.40	\$323.06	\$6,549.46
OCS-SOUTH	\$11,705.64	\$607.37	\$12,313.01
STEM PREPARATORY ELEMENTARY	\$12,004.51	\$622.87	\$12,627.38
VALLEY INTERNATIONAL PREP.HI	\$11,257.34	\$584.10	\$11 <i>,</i> 841.44
RISE KOHYANG ELEMENTARY SCHO	\$1,942.63	\$100.79	\$2,043.42
HIGH TECH LA MIDDLE SCHOOL	\$7,123.01	\$369.59	\$7,492.60
SOLEIL ACADEMY	\$7,372.06	\$382.51	\$7,754.57
INGENIUM CLARION CHARTER MID	\$6,276.21	\$325.65	\$6,601.86
LEARNING BY DESIGN CHARTER S	\$6,326.03	\$328.23	\$6,654.26
LOS FELIZ CHARTER MIDDLE SCH	\$4,781.88	\$248.11	\$5,029.99
MATRIX FOR SUCCESS ACADEMY	\$7,820.36	\$405.77	\$8,226.13
MISSION ACADEMY	\$26,997.70	\$1,400.82	\$28,398.52
ANIMO COMPTON CHARTER	\$7,123.01	\$369.59	\$7,492.60
KIPP COMPTON COMMUNITY SCHOO	\$10,510.17	\$545.34	\$11,055.51
ILEAD AGUA DULCE	\$10,559.98	\$547.92	\$11,107.90
TEACH PREPARATORY MILDRED S.	\$6,923.76	\$359.25	\$7,283.01
RESEDA CHARTER SCHOOL	\$66,697.28	\$3,460.71	\$70,157.99
UNIVERSITY HIGH SCHOOL CHART	\$74,019.54	\$3,840.64	\$77,860.18
DA VINCI RISE HIGH	\$6,326.03	\$328.23	\$6,654.26
LASHON ACADEMY CITY	\$1,295.09	\$67.19	\$1,362.28
ACADEMY OF MEDIA ARTS	\$1,494.33	\$77.53	\$1,571.86
EQUITAS ACADEMY 5	\$5,728.29	\$297.22	\$6,025.51
KIPP PUEBLO UNIDO	\$4,981.12	\$258.45	\$5,239.57
SCHOLARSHIP PREP-SOUTH BAY	\$11,705.64	\$607.37	\$12,313.01
VISTA HORIZON GLOBAL ACADEMY	\$1,843.01	\$95.62	\$1,938.63
OPTIONS FOR YOUTH-DUARTE, IN	\$52,849.75	\$2,742.21	\$55,591.96
GASPAR DE PORTOLA CHARTER MI	\$86,073.86	\$4,466.11	\$90 <i>,</i> 539.97

LOS ANGELES COUNTY OFFICE OF ISSUE DATE : 03-30-2021 SCHOOL FINANCIAL SERVICES

9300 IMPERIAL HIGHWAY LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

CITY HONORS INTERNATIONAL PR \$16,387.90 \$850.31 \$17,238.21 OPEN CHARTER MAGNET \$20,123.75 \$1,044.16 \$21,167.91 VAUGHN NEXT CENTURY LEARNING \$155,261.71 \$8,056.05 \$163,317.76 FENTON AVENUE CHARTER SCHOOL \$31,978.83 \$.00 \$31,978.83 WESTWOOD CHARTER ELEMENTARY \$41,642.21 \$2,160.68 \$43,802.89 PALISADES: CHARTER HIGH SCHO \$151,227.00 \$7,846.70 \$159,073.70 ACCELERATED \$36,661.09 \$186.22 \$36,847.31 MONTAGUE CHARTER ACADEMY \$40,994.67 \$1,686.36 \$42,681.03 OPTIONS FOR YOUTH SAN GAB \$44,780.32 \$.00 \$44,780.32 WATTS LEARNING CENTER \$19,476.20 \$1,004.44 \$20,480.60 \$20,480.64 \$2	SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
VAUGHN NEXT CENTURY LEARNING \$155,261.71 \$8,056.05 \$163,317.76 FENTON AVENUE CHARTER SCHOOL \$31,978.83 \$.00 \$31,978.83 \$WESTWOOD CHARTER ELEMENTARY \$41,642.21 \$2,160.68 \$43,802.89 PALISADES: CHARTER HIGH SCHO \$151,227.00 \$7,846.70 \$159,073.70 ACCELERATED \$36,661.09 \$186.22 \$36,847.31 MONTAGUE CHARTER ACADEMY \$40,994.67 \$1,686.36 \$42,681.03 OPTIONS FOR YOUTH SAN GAB \$44,780.32 \$.00 \$444,780.32 \$44,780.32 \$44,780.32 \$44,780.32 \$466.21 \$1,004.44 \$20,480.64 SAN JOSE CHARTER ACADEMY \$63,359.93 \$2,858.24 \$66,218.17 ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTE \$57,033.90 \$0.00 \$57,033.90 \$27,042.76 ANIMO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,857.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,3346.91 \$12,367.09 \$250,714.00	CITY HONORS INTERNATIONAL PR	\$16,387.90	\$850.31	\$17,238.21
FENTON AVENUE CHARTER SCHOOL \$31,978.83 \$.00 \$31,978.83 WESTWOOD CHARTER ELEMENTARY \$41,642.21 \$2,160.68 \$43,802.89 PALISADES: CHARTER HIGH SCHO \$151,227.00 \$7,846.70 \$159,073.70 ACCELERATED \$36,661.09 \$186.22 \$36,847.31 MONTAGUE CHARTER ACADEMY \$40,994.67 \$1,686.36 \$42,681.03 OPTIONS FOR YOUTH SAN GAB \$44,780.32 \$.00 \$44,780.32 WATTS LEARNING CENTER \$19,476.20 \$1,004.44 \$20,480.64 SAN JOSE CHARTER ACADEMY \$63,359.93 \$2,858.24 \$66,218.17 ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$0.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B	OPEN CHARTER MAGNET	\$20,123.75	\$1,044.16	\$21,167.91
WESTWOOD CHARTER ELEMENTARY PALISADES: CHARTER HIGH SCHO \$151,227.00 \$7,846.70 \$159,073.70 ACCELERATED \$36,661.09 \$186.22 \$36,847.31 MONTAGUE CHARTER ACADEMY \$40,994.67 \$1,686.36 \$42,681.03 OPTIONS FOR YOUTH SAN GAB \$44,780.32 \$.00 \$44,780.32 WATTS LEARNING CENTER \$19,476.20 \$1,004.44 \$20,480.64 SAN JOSE CHARTER ACADEMY \$63,359.93 \$2,858.24 \$66,218.17 ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$31,779.58 \$1,346.55 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	VAUGHN NEXT CENTURY LEARNING	\$155,261.71	\$8,056.05	\$163,317.76
PALISADES: CHARTER HIGH SCHO \$151,227.00 \$7,846.70 \$159,073.70 ACCELERATED \$36,661.09 \$186.22 \$36,847.31 MONTAGUE CHARTER ACADEMY \$40,994.67 \$1,686.36 \$42,681.03 OPTIONS FOR YOUTH SAN GAB \$44,780.32 \$.00 \$44,780.32 WATTS LEARNING CENTER \$19,476.20 \$1,004.44 \$20,480.64 SAN JOSE CHARTER ACADEMY \$63,359.93 \$2,858.24 \$66,218.17 ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE \$ \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$44,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	FENTON AVENUE CHARTER SCHOOL	\$31,978.83	\$.00	\$31,978.83
ACCELERATED \$36,661.09 \$186.22 \$36,847.31 MONTAGUE CHARTER ACADEMY \$40,994.67 \$1,686.36 \$42,681.03 OPTIONS FOR YOUTH SAN GAB \$44,780.32 \$.00 \$44,780.32 WATTS LEARNING CENTER \$19,476.20 \$1,004.44 \$20,480.64 SAN JOSE CHARTER ACADEMY \$63,359.93 \$2,858.24 \$66,218.17 ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$0.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	WESTWOOD CHARTER ELEMENTARY	\$41,642.21	\$2,160.68	\$43,802.89
MONTAGUE CHARTER ACADEMY \$40,994.67 \$1,686.36 \$42,681.03 OPTIONS FOR YOUTH SAN GAB \$44,780.32 \$.00 \$44,780.32 WATTS LEARNING CENTER \$19,476.20 \$1,004.44 \$20,480.64 SAN JOSE CHARTER ACADEMY \$63,359.93 \$2,858.24 \$66,218.17 ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE S \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$0.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	PALISADES: CHARTER HIGH SCHO	\$151,227.00	\$7,846.70	\$159,073.70
OPTIONS FOR YOUTH SAN GAB \$44,780.32 \$.00 \$44,780.32 WATTS LEARNING CENTER \$19,476.20 \$1,004.44 \$20,480.64 SAN JOSE CHARTER ACADEMY \$63,359.93 \$2,858.24 \$66,218.17 ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE S \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$0 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,0714.00	ACCELERATED	\$36,661.09	\$186.22	\$36,847.31
WATTS LEARNING CENTER \$19,476.20 \$1,004.44 \$20,480.64 SAN JOSE CHARTER ACADEMY \$63,359.93 \$2,858.24 \$66,218.17 ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$0 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	MONTAGUE CHARTER ACADEMY	\$40,994.67	\$1,686.36	\$42,681.03
SAN JOSE CHARTER ACADEMY \$63,359.93 \$2,858.24 \$66,218.17 ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE S \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	OPTIONS FOR YOUTH SAN GAB	\$44,780.32	\$.00	\$44,780.32
ICEF VIEW PARK PREPARATORY E \$21,219.59 \$78.91 \$21,298.50 PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE S \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$0.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	WATTS LEARNING CENTER	\$19,476.20	\$1,004.44	\$20,480.64
PUC COMMUNITY CHARTER MIDDLE \$40,496.55 \$2,101.24 \$42,597.79 OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE S \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	SAN JOSE CHARTER ACADEMY	\$63,359.93	\$2,858.24	\$66,218.17
OPPORTUNITIES FOR LEARNING-S \$91,702.54 \$4,758.16 \$96,460.70 PAUL REVERE CHARTER MIDDLE S \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	ICEF VIEW PARK PREPARATORY E	\$21,219.59	\$78.91	\$21,298.50
PAUL REVERE CHARTER MIDDLE S \$102,312.34 \$4,666.86 \$106,979.20 CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$0.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	PUC COMMUNITY CHARTER MIDDLE	\$40,496.55	\$2,101.24	\$42,597.79
CANYON CHARTER ELEMENTARY \$20,273.18 \$1,051.91 \$21,325.09 KENTER CANYON ELEMENTARY CHA \$28,043.74 \$1,455.10 \$29,498.84 MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	OPPORTUNITIES FOR LEARNING-S	\$91,702.54	\$4,758.16	\$96,460.70
KENTER CANYON ELEMENTARY CHA\$28,043.74\$1,455.10\$29,498.84MARQUEZ CHARTER\$24,507.14\$535.70\$25,042.84PALISADES CHARTER ELEMENTARY\$24,806.01\$1,287.10\$26,093.11TOPANGA ELEMENTARY CHARTER\$14,146.39\$734.01\$14,880.40ODYSSEY CHARTER SCHOOL\$24,158.46\$884.30\$25,042.76ANIMO LEADERSHIP HIGH SCHOOL\$31,779.58\$1,342.50\$33,122.08GORMAN LEARNING CENTER\$57,033.90\$.00\$57,033.90CAMINO NUEVO CHARTER ACADEMY\$28,541.85\$1,296.57\$29,838.42PUC CALS MIDDLE AND EARLY CO\$25,951.67\$1,346.55\$27,298.22ENVIRONMENTAL CHARTER HIGH\$26,001.48\$1,189.23\$27,190.71MULTICULTURAL LEARNING CENTE\$24,357.70\$938.12\$25,295.82OPPORTUNITIES FOR LEARNING-B\$238,346.91\$12,367.09\$250,714.00	PAUL REVERE CHARTER MIDDLE S	\$102,312.34	\$4,666.86	\$106,979.20
MARQUEZ CHARTER \$24,507.14 \$535.70 \$25,042.84 PALISADES CHARTER ELEMENTARY \$24,806.01 \$1,287.10 \$26,093.11 TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	CANYON CHARTER ELEMENTARY	\$20,273.18	\$1,051.91	\$21,325.09
PALISADES CHARTER ELEMENTARY TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	KENTER CANYON ELEMENTARY CHA	\$28,043.74	\$1,455.10	\$29,498.84
TOPANGA ELEMENTARY CHARTER \$14,146.39 \$734.01 \$14,880.40 ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	MARQUEZ CHARTER	\$24,507.14	\$535.70	\$25,042.84
ODYSSEY CHARTER SCHOOL \$24,158.46 \$884.30 \$25,042.76 ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	PALISADES CHARTER ELEMENTARY	\$24,806.01	\$1,287.10	\$26,093.11
ANIMO LEADERSHIP HIGH SCHOOL \$31,779.58 \$1,342.50 \$33,122.08 GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	TOPANGA ELEMENTARY CHARTER	\$14,146.39	\$734.01	\$14,880.40
GORMAN LEARNING CENTER \$57,033.90 \$.00 \$57,033.90 CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	ODYSSEY CHARTER SCHOOL	\$24,158.46	\$884.30	\$25,042.76
CAMINO NUEVO CHARTER ACADEMY \$28,541.85 \$1,296.57 \$29,838.42 PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	ANIMO LEADERSHIP HIGH SCHOOL	\$31,779.58	\$1,342.50	\$33,122.08
PUC CALS MIDDLE AND EARLY CO \$25,951.67 \$1,346.55 \$27,298.22 ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	GORMAN LEARNING CENTER	\$57,033.90	\$.00	\$57,033.90
ENVIRONMENTAL CHARTER HIGH \$26,001.48 \$1,189.23 \$27,190.71 MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	CAMINO NUEVO CHARTER ACADEMY	\$28,541.85	\$1,296.57	\$29,838.42
MULTICULTURAL LEARNING CENTE \$24,357.70 \$938.12 \$25,295.82 OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	PUC CALS MIDDLE AND EARLY CO	\$25,951.67	\$1,346.55	\$27,298.22
OPPORTUNITIES FOR LEARNING-B \$238,346.91 \$12,367.09 \$250,714.00	ENVIRONMENTAL CHARTER HIGH	\$26,001.48	\$1,189.23	\$27,190.71
· · · · · · · · · · · · · · · · · · ·	MULTICULTURAL LEARNING CENTE	\$24,357.70	\$938.12	\$25,295.82
DESERT SANDS CHARTER \$82,736.51 \$4,292.94 \$87,029.45	OPPORTUNITIES FOR LEARNING-B	\$238,346.91	\$12,367.09	\$250,714.00
	DESERT SANDS CHARTER	\$82,736.51	\$4,292.94	\$87,029.45

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES 9300 IMPERIAL HIGHWAY

SCHEDULE NO: LEA00136

LOS ANGELES CA 90242

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
CHIME INSTITUTE'S SCHWARZENE	\$39,301.08	\$1,614.82	\$40,915.90
NEW WEST CHARTER	\$49,412.77	\$2,563.87	\$51,976.64
MAGNOLIA SCIENCE ACADEMY	\$32,476.94	\$1,685.12	\$34,162.06
SANTA MONICA BOULEVARD COMMU	\$44,132.78	\$819.78	\$44,952.56
DOWNTOWN VALUE SCHOOL	\$22,614.31	\$819.06	\$23,433.37
LOS ANGELES LEADERSHIP ACADE	\$23,660.35	\$91.17	\$23,751.52
PUENTE CHARTER SCHOOL	\$7,621.12	\$395.43	\$8,016.55
PARA LOS NINOS CHARTER SCHOO	\$17,384.13	\$.00	\$17,384.13
SCHOOL OF ARTS AND ENTERPRIS	\$37,009.77	\$1,920.32	\$38,930.09
ICEF VIEW PARK PREP. CHART-MI	\$15,889.79	\$824.47	\$16,714.26
LENNOX MATHEMATICS, SCIEN	\$29,388.64	\$1,468.56	\$30,857.20
N.E.W.ACADEMY OF SCIENCE AND	\$21,468.65	\$1,113.94	\$22,582.59
HAWTHORNE MATH AND SCIENCE A	\$29,338.83	\$1,522.30	\$30,861.13
KIPP ACADEMY OF OPPORTUNI	\$21,966.76	\$1,139.78	\$23,106.54
KIPP LOS ANGELES COLLEGE PRE	\$26,101.10	\$1,354.30	\$27,455.40
CENTRAL CITY VALUE SCHOOL	\$23,710.16	\$1,230.24	\$24,940.40
STELLA MIDDLE CHARTER ACADEM	\$24,806.01	\$1,287.10	\$26,093.11
HIGH TECH LA	\$18,928.28	\$.00	\$18,928.28
WALLIS ANNENBERG HIGH SCHOOL	\$24,606.76	\$1,276.77	\$25,883.53
ACCELERATED CHARTER ELEMENTA	\$24,457.33	\$987.74	\$25,445.07
NORTH VALLEY MILITARY INSTIT	\$35,067.13	\$1,819.52	\$36,886.65
PORT OF LOS ANGELES HIGH	\$47,669.38	\$1,968.33	\$49,637.71
ICEF VIEW PARK PREP. CHARTER	\$23,660.35	\$.00	\$23,660.35
OCEAN CHARTER SCHOOL	\$26,051.29	\$1,351.72	\$27,403.01
CATCH PREP CHARTER HIGH, INC	\$8,418.10	\$.00	\$8,418.10
GRANADA HILLS CHARTER	\$257,424.62	\$13,356.98	\$270,781.60
RENAISSANCE ARTS ACADEMY	\$26,549.40	\$621.99	\$27,171.39
OSCAR DE LA HOYA ANIMO CHART	\$29,886.76	\$1,550.73	\$31,437.49
WILDERS PREPARATORY ACADEMY	\$20,223.37	\$1,049.32	\$21,272.69
MILDERS I RELARATORI ACADEMI	¥20,225.31	¥1,047.32	¥21,212.07

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES

SCHOOL FINANCIAL SERVICES
9300 IMPERIAL HIGHWAY

SCHEDULE NO: LEA00136

LOS ANGELES CA 90242

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
PACOIMA CHARTER ELEMENTARY	\$59,424.84	\$1,647.44	\$61,072.28
N.E.W. ACADEMY CANOGA PARK	\$22,564.50	\$181.12	\$22,745.62
PUC MILAGRO CHARTER	\$13,996.96	\$500.46	\$14,497.42
NEW DESIGNS CHARTER SCHOOL	\$44,132.78	\$2,289.91	\$46,422.69
ANIMO SOUTH LOS ANGELES CHAR	\$29,836.94	\$1,078.77	\$30,915.71
PUC LAKEVIEW CHARTER ACADEMY	\$17,284.50	\$866.41	\$18,150.91
DR. THEO. T. ALEXANDER JR SC	\$31,978.83	\$1,659.28	\$33,638.11
IVY ACADEMIA	\$29,687.51	\$.00	\$29,687.51
CAMINO NUEVO CHARTER HIGH	\$12,751.68	\$.00	\$12,751.68
SYNERGY CHARTER ACADEMY	\$15,889.79	\$807.49	\$16,697.28
ALLIANCE GERTZ-RR MERKIN 6-1	\$48,864.85	\$1,791.73	\$50,656.58
ANIMO VENICE CHARTER HIGH SC	\$28,392.42	\$.00	\$28,392.42
ANIMO PAT BROWN	\$29,687.51	\$1,540.39	\$31,227.90
BERT CORONA CHARTER	\$18,430.16	\$279.00	\$18,709.16
CENTURY COMMUNITY CHARTER SC	\$22,664.12	\$775.76	\$23,439.88
LOS ANGELES ACADEMY OF ARTS	\$14,495.07	\$752.10	\$15,247.17
ASPIRE OLLIN UNIVERSITY PREP	\$25,652.80	\$.00	\$25,652.80
ASPIRE ANTONIO MARIA LUGO AC	\$19,675.45	\$513.25	\$20,188.70
CHAMPS-CHARTER HS OF ARTS-MU	\$32,626.37	\$.00	\$32,626.37
GABRIELLA CHARTER	\$23,112.42	\$1,021.78	\$24,134.20
ALLIANCE JUDY IVIE BURTON TE	\$30,633.92	\$1,589.50	\$32,223.42
ISANA NASCENT ACADEMY	\$29,886.76	\$172.54	\$30,059.30
LARCHMONT CHARTER	\$77,506.33	\$4,021.56	\$81,527.89
ALLIANCE COLLINS FAMILY COLL	\$29,936.57	\$1,400.89	\$31,337.46
JAMES JORDAN MIDDLE	\$21,916.95	\$1,137.20	\$23,054.15
OUR COMMUNITY CHARTER	\$22,315.44	\$988.10	\$23,303.54
LOS ANGELES COLLEGE PREP ACA	\$4,600.44	\$.00	\$4,600.44
NEW HEIGHTS CHARTER SCHOOL	\$21,020.35	\$1,090.68	\$22,111.03
ALLIANCE JACK H. SKIRBALL MI	\$21,717.71	\$872.00	\$22,589.71

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES 9300 IMPERIAL HIGHWAY

LOS ANGELES CA 90242

SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ANIMO RALPH BUNCHE CHART. HI	\$30,484.49	\$1,581.74	\$32,066.23
ANIMO WATTS COLLEGE PREP ACA	\$28,193.17	\$1,462.85	\$29,656.02
ALLIANCE OUCHI-O DONOVAN 6-1	\$50,458.81	\$723.68	\$51,182.49
ALLIANCE MARC&EVA STERN MATH	\$29,587.89	\$931.99	\$30,519.88
ALLIANCE PATTI AND PETER NEU	\$28,840.72	\$1,496.45	\$30,337.17
ALLIANCE DR. OLGA MOHAN HIGH	\$23,162.23	\$1,201.81	\$24,364.04
NEW VILLAGE GIRLS ACADEMY	\$3,885.27	\$201.59	\$4,086.86
ANIMO JACKIE ROBINSON HIGH	\$30,882.98	\$1,602.42	\$32,485.40
PUC TRIUMPH CHARTER ACADEMY	\$39,799.20	\$1,862.95	\$41,662.15
PUC EXCEL CHARTER ACADEMY	\$14,544.88	\$205.71	\$14,750.59
CENTURY ACADEMY FOR EXCELLEN	\$.00	\$.00	\$.00
BRIGHT STAR SECONDARY CHARTE	\$25,055.06	\$1,285.50	\$26,340.56
LOS FELIZ CHARTER SCHOOL FOR	\$21,119.97	\$.00	\$21,119.97
CALIFORNIA VIRTUAL ACADEMYƏL	\$178,274.52	\$9,250.12	\$187,524.64
ANTELOPE VALLEY LEARNING ACA	\$153,617.94	\$7,970.76	\$161,588.70
AVESON GLOBAL LEADERSHIP ACA	\$19,127.52	\$.00	\$19,127.52
AVESON SCHOOL OF LEADERS	\$21,468.65	\$1,043.16	\$22,511.81
PASADENA ROSEBUD ACADEMY	\$9,513.95	\$356.48	\$9,870.43
MISSION VIEW PUBLIC SCHOOL	\$.00	\$.00	\$.00
MAGNOLIA SCIENCE ACADEMY-2	\$21,817.33	\$1,132.03	\$22,949.36
FENTON PRIMARY CHARTER	\$34,867.88	\$927.95	\$35,795.83
SCHOOL OF EXTENDED EDUCATION	\$22,713.93	\$1 <i>,</i> 178.55	\$23,892.48
MAGNOLIA SCIENCE ACADEMY-3	\$24,357.70	\$393.13	\$24,750.83
ALLIANCE PIERA BARBAGLIA SHA	\$24,009.03	\$1,241.31	\$25,250.34
ALLIANCE MORGAN MCKINZIE HIG	\$21,916.95	\$1,107.53	\$23,024.48
ALLIANCE LEICHTMAN-LEVINE FA	\$20,322.99	\$.00	\$20,322.99
MONSENOR OSCAR ROMERO CHARTE	\$17,932.05	\$930.43	\$18,862.48
GLOBAL EDUCATION ACADEMY	\$11,904.89	\$321.24	\$12,226.13
IVY BOUND ACADEMY OF MATH, SC	\$9,165.27	\$205.52	\$9,370.79

LOS ANGELES COUNTY OFFICE OF ISSUE DATE: 03-30-2021 SCHOOL FINANCIAL SERVICES

9300 IMPERIAL HIGHWAY

SCHEDULE NO: LEA00136

LOS ANGELES CA 90242

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
CENTER FOR ADVANCED LEARNING	\$15,391.68	\$.00	\$15,391.68
DISCOVERY CHARTER PREPARATOR	\$12,004.51	\$7.53	\$12,012.04
ICEF VISTA MIDDLE ACADEMY	\$10,510.17	\$545.34	\$11,055.51
COMMUNITY MAGNET CHARTER ELE	\$23,162.23	\$1,201.81	\$24,364.04
LIFELINE EDUCATION CHARTER S	\$34,818.07	\$1,788.77	\$36,606.84
WILDERS PREP.ACADEMY CHART.M	\$10,559.98	\$547.92	\$11,107.90
SANTA CLARITA VALLEY INTERNA	\$46,922.21	\$.00	\$46,922.21
MAGNOLIA SCIENCE ACADEMY-4	\$6,326.03	\$.00	\$6,326.03
MAGNOLIA SCIENCE ACADEMY-5	\$13,897.34	\$721.09	\$14,618.43
MAGNOLIA SCIENCE ACADEMY-6	\$6,624.89	\$.00	\$6,624.89
MAGNOLIA SCIENCE ACADEMY 7	\$14,395.45	\$744.38	\$15,139.83
JARDIN DE LA INFANCIA	\$1,494.33	\$.00	\$1,494.33
ANIMO INGLEWOOD CHARTER HIGH	\$31,281.47	\$1,412.31	\$32,693.78
ACADEMIA AVANCE CHARTER	\$16,039.22	\$.00	\$16,039.22
NEW LOS ANGELES CHARTER SCHO	\$15,939.60	\$827.05	\$16,766.65
THE LOS AMOLICES SHAKTER SOME	.12,707.00	.527.63	. 10, 100.01

TOTAL \$73,960,570.04 LOS ANGELES COUNT SUPT. ISSUE DATE: 03-30-2021 9300 E. IMPERIAL HWY

DOWNEY CA 90242 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ANTELOPE VALLEY	\$560,476.37	\$29,081.41	\$589,557.78
CERRITOS	\$875 <i>,</i> 582.44	\$45,431.30	\$921,013.74
CITRUS	\$597,137.46	\$23,090.89	\$620,228.35
COMPTON	\$212,146.18	\$.00	\$212,146.18
EL CAMINO	\$990,098.55	\$51,373.20	\$1,041,471.75
LOS ANGELES	\$5,035,221.72	\$213,041.94	\$5,248,263.66
MT SAN ANTONIO	\$1,695,177.03	\$87,957.57	\$1,783,134.60
PASADENA AREA	\$1,260,972.22	\$45,194.66	\$1,306,166.88
RIO HONDO	\$660,995.51	\$34,297.04	\$695,292.55
SANTA CLARITA	\$865,122.08	\$44,888.55	\$910,010.63
GLENDALE	\$717,531.29	\$23,246.97	\$740,778.26
LONG BEACH	\$1,003,846.46	\$52,086.53	\$1,055,932.99
SANTA MONICA	\$1,211,957.93	\$37,745.39	\$1,249,703.32
TOTAL			\$16,373,700.69

COMPILED UNDER THE DIRECTION OF THE CONTROLLER OF CALIFORNIA

MADERA COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021 1105 SOUTH MADERA AVENUE

UIH MADEKA AVENUE

MADERA CA 93637-5576 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MADERA COUNTY OFFICE OF EDUC	\$19,575.82	\$1,015.73	\$20,591.55
ALVIEW-DAIRYLAND UNION ELEME	\$19,127.52	\$.00	\$19,127.52
BASS LAKE JOINT UNION ELEMEN	\$43,833.91	\$1,552.35	\$45,386.26
CHOWCHILLA ELEMENTARY	\$112,174.97	\$4,557.05	\$116,732.02
CHOWCHILLA UNION HIGH	\$53,198.43	\$1,440.06	\$54,638.49
MADERA UNIFIED	\$995,976.28	\$51,678.17	\$1,047,654.45
RAYMOND-KNOWLES UNION ELEMEN	\$3,885.27	\$27.88	\$3,913.15
GOLDEN VALLEY UNIFIED	\$101,664.79	\$5,275.07	\$106,939.86
CHAWANAKEE UNIFIED	\$42,190.14	\$2,189.11	\$44,379.25
YOSEMITE UNIFIED SCHOOL DIST	\$73,471.61	\$1,097.08	\$74,568.69
MADERA COUNTY INDEPENDENT CH	\$.00	\$.00	\$.00
SHERMAN THOMAS CHARTER HIGH	\$4,383.39	\$227.44	\$4,610.83
MINARETS CHARTER HIGH	\$15,292.05	\$245.55	\$15,537.60
YOSEMITE WAWONA ELE CHARTER	\$.00	\$.00	\$.00
CHAWANAKEE ACADEMY CHARTER	\$14,345.64	\$744.35	\$15,089.99
SHERMAN THOMAS STEM ACADEMY	\$3,935.09	\$204.17	\$4,139.26
MOUNTAIN HOME CHARTER (ALTER	\$19,824.88	\$1,028.65	\$20,853.53
PIONEER TECHNICAL CENTER	\$14,744.13	\$765.02	\$15,509.15
GLACIER HIGH SCHOOL CHARTER	\$6,674.70	\$346.33	\$7,021.03
SHERMAN THOMAS CHARTER SCHOO	\$11,356.96	\$570.58	\$11 <i>,</i> 927.54
EZEQUIEL TAFOYA ALVARADO ACA	\$31,580.34	\$970.73	\$32,551.07

TOTAL \$1,661,171.24

--- MARIN COUNTY ISSUE DATE : 03-30-2021

OFFICE OF EDUCATION

1111 LAS GALLINAS AVE SCHEDULE NO: LEA00136
P.O. BOX 4925
SAN RAFAEL, CA 94913

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MARIN COUNTY OFFICE OF EDUCA	\$16,138.85	\$.00	\$16,138.85
BOLINAS-STINSON UNION ELEMEN	\$4,383.39	\$227.44	\$4,610.83
DIXIE ELEMENTARY	\$99,771.96	\$4,487.26	\$104,259.22
KENTFIELD ELEMENTARY	\$59,424.84	\$829.94	\$60,254.78
LAGUNA JOINT ELEMENTARY	\$290.62	\$.00	\$290.62
LAGUNITAS ELEMENTARY	\$11,705.64	\$607.37	\$12,313.01
LARKSPUR-CORTE MADERA	\$77,058.02	\$2,937.32	\$79 <i>,</i> 995.34
LINCOLN ELEMENTARY	\$289.79	\$.00	\$289.79
MILL VALLEY ELEMENTARY	\$142,609.65	\$1,391.95	\$144,001.60
NICASIO	\$1,942.63	\$36.65	\$1,979.28
NOVATO UNIFIED	\$378,167.13	\$19,621.94	\$397,789.07
REED UNION ELEMENTARY	\$65,302.57	\$260.76	\$65,563.33
ROSS ELEMENTARY	\$19,077.71	\$170.09	\$19,247.80
SAN RAFAEL CITY ELEMENTARY	\$229,430.69	\$8,057.09	\$237,487.78
SAN RAFAEL CITY HIGH	\$136,333.43	\$7,073.92	\$143,407.35
SAUSALITO MARIN CITY	\$5,429.42	\$47.68	\$5,477.10
TAMALPAIS UNION HIGH	\$254,435.95	\$13,201.90	\$267,637.85
SHORELINE UNIFIED	\$24,706.38	\$952.86	\$25,659.24
ROSS VALLEY ELEMENTARY	\$102,013.47	\$2,583.63	\$104,597.10
ROSS VALLEY CHARTER	\$9,563.76	\$496.23	\$10,059.99
PHOENIX ACADEMY	\$747.16	\$38.76	\$785.92
NOVATO CHARTER SCHOOL	\$13,299.60	\$243.92	\$13,543.52
WILLOW CREEK ACADEMY	\$18,330.54	\$.00	\$18,330.54

TOTAL \$1,733,719.91

MARIN COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

1111 LAS GALLINAS AVE

SAN RAFAEL CA 94913 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
COLLEGE OF MARIN	\$175,883.58	\$.00	\$175,883.58
TOTAL			\$175,883.58

POST OFFICE BOX 8

MARIPOSA CA 95338 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MARIPOSA COUNTY OFFICE OF ED	\$2,092.07	\$108.55	\$2,200.62
MARIPOSA COUNTY UNIFIED	\$81,889.72	\$2,323.94	\$84,213.66
SIERRA FOOTHILL CHARTER	\$7,023.38	\$342.10	\$7,365.48
TOTAL			\$93,779.76

MENDOCINO COUNTY OFFICE OF EDU ISSUE DATE: 03-30-2021

2240 OLD RIVER ROAD

UKIAH CA 95482-7074 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MENDOCINO COUNTY OFFICE OF E	\$2,299.48	\$.00	\$2,299.48
ANDERSON VALLEY UNIFIED	\$21,518.46	\$.00	\$21,518.46
ARENA UNION ELEMENTARY	\$11,257.34	\$248.47	\$11,505.81
FORT BRAGG UNIFIED	\$88,514.62	\$4,592.75	\$93,107.37
MANCHESTER UNION ELEMENTARY	\$2,191.69	\$113.72	\$2,305.41
MENDOCINO UNIFIED	\$25,403.74	\$709.83	\$26,113.57
POINT ARENA JOINT UNION HIGH	\$7,023.38	\$364.42	\$7,387.80
ROUND VALLEY UNIFIED	\$20,173.56	\$1,046.74	\$21,220.30
UKIAH UNIFIED	\$295,331.00	\$15,323.82	\$310,654.82
WILLITS UNIFIED	\$75,713.12	\$3,928.52	\$79,641.64
POTTER VALLEY COMMUNITY UNIF	\$14,196.21	\$736.59	\$14,932.80
LAYTONVILLE UNIFIED	\$17,533.56	\$876.92	\$18,410.48
LEGGETT VALLEY UNIFIED	\$6,375.84	\$330.82	\$6,706.66
THREE RIVERS CHARTER	\$4,682.25	\$.00	\$4,682.25
WILLITS ELEMENTARY CHARTER	\$7,073.19	\$367.00	\$7,440.19
EEL RIVER CHARTER SCHOOL	\$2,739.61	\$142.15	\$2,881.76
WILLITS CHARTER SCHOOL	\$5,877.72	\$304.97	\$6,182.69
PACIFIC COMMUNITY CHARTER	\$3,337.35	\$.00	\$3,337.35
REDWOOD ACADEMY OF UKIAH	\$7,272.44	\$.00	\$7,272.44
TREE OF LIFE CHARTER SCHOOL	\$3,785.65	\$.00	\$3,785.65
ACCELERATED ACHIEVEMENT	\$7,023.38	\$364.42	\$7,387.80
LA VIDA CHARTER SCHOOL	\$4,184.14	\$217.10	\$4,401.24
RIVER OAK CHARTER SCHOOL	\$12,104.13	\$602.12	\$12,706.25
TOTAL			\$675,882.22
			,

COMPILED UNDER THE DIRECTION OF THE CONTROLLER OF CALIFORNIA

MENDOCINO CNTY SUPERINTENDENT ISSUE DATE : 03-30-2021

2240 EASTSIDE ROAD

UKIAH CA 95482 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MENDOCINO-LAKE	\$140,069.28	\$5,417.50	\$145,486.78
TOTAL			\$145,486.78

MERCED COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

632 WEST 13TH STREET

MERCED CA 95340-5908 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MERCED COUNTY OFFICE OF EDUC	\$61,616.53	\$3 <i>,</i> 197.09	\$64,813.62
ATWATER ELEMENTARY	\$248,159.73	\$4,352.07	\$252,511.80
BALLICO-CRESSEY ELEMENTARY	\$.00	\$.00	\$.00
EL NIDO ELEMENTARY	\$7,919.99	\$.00	\$7,919.99
HILMAR UNIFIED	\$117,504.77	\$5,418.03	\$122,922.80
LE GRAND UNION ELEMENTARY	\$17,832.43	\$26.65	\$17,859.08
LE GRAND UNION HIGH	\$25,602.99	\$1,328.46	\$26,931.45
LIVINGSTON UNION	\$125,474.58	\$6,510.49	\$131,985.07
LOS BANOS UNIFIED	\$545,732.23	\$24,870.56	\$570,602.79
MCSWAIN UNION ELEMENTARY	\$43,435.42	\$1,335.31	\$44,770.73
MERCED CITY ELEMENTARY	\$550,165.44	\$24,422.01	\$574,587.45
MERCED UNION HIGH	\$528,148.86	\$27,404.03	\$555,552.89
PLAINSBURG UNION ELEMENTARY	\$5,479.23	\$276.88	\$5,756.11
PLANADA ELEMENTARY	\$41,692.03	\$2,163.27	\$43,855.30
SNELLING-MERCED FALLS UNION	\$3,935.09	\$204.17	\$4,139.26
WEAVER UNION	\$144,950.78	\$7,521.05	\$152,471.83
WINTON	\$101,266.30	\$5,254.40	\$106,520.70
GUSTINE UNIFIED	\$89,959.14	\$3,436.90	\$93,396.04
MERCED RIVER UNION ELEMENTAR	\$10,061.87	\$522.08	\$10,583.95
DOS PALOS-ORO LOMA JOINT UNI	\$115,512.32	\$1,973.05	\$117,485.37
DELHI UNIFIED	\$127,915.33	\$5,085.74	\$133,001.07
BALLICO-CRESSEY COMMUNITY CH	\$17,035.45	\$883.91	\$17,919.36
COME BACK CHARTER	\$3,636.22	\$188.67	\$3,824.89
MERCED SCHOLARS CHARTER SCHO	\$7,471.69	\$387.68	\$7,859.37

TOTAL \$3,067,270.92

COMPILED UNDER THE DIRECTION OF THE CONTROLLER OF CALIFORNIA

MERCED COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

632 W 13TH ST

MERCED CA 95340 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MERCED	\$508,473.41	\$21,013.59	\$529,487.00
TOTAL			\$529,487.00

MODOC COUNTY OFFICE OF EDUCATI ISSUE DATE: 03-30-2021

139 HENDERSON STREET

ALTURAS CA 96101-3921 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MODOC COUNTY OFFICE OF EDUCA	\$1,892.82	\$98.21	\$1,991.03
SURPRISE VALLEY JOINT UNIFIE	\$5,329.80	\$.00	\$5,329.80
MODOC JOINT UNIFIED SCHOOL D	\$40,994.67	\$1,095.95	\$42,090.62
TULELAKE BASIN JOINT UNIFIED	\$19,227.14	\$997.63	\$20,224.77
TOTAL			\$69,636.22

ISSUE DATE : 03-30-2021 MONO COUNTY

OFFICE OF EDUCATION

37 EMIGRANT ST P. O. BOX 477 SCHEDULE NO: LEAO0136

BRIDGEPORT, CA 93517-0477

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MONO COUNTY OFFICE OF EDUCAT	\$647.54	\$33.59	\$681.13
EASTERN SIERRA UNIFIED	\$21,020.35	\$1,090.68	\$22,111.03
MAMMOTH UNIFIED	\$58,528.23	\$1,427.88	\$59,956.11
URBAN CORPS OF SAN DIEGO COU	\$12,403.00	\$643.55	\$13,046.55
TOTAL			\$95,794.82

901 BLANCO CIRCLE

SALINAS CA 93912-0851 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MONTEREY COUNTY OFFICE OF ED	\$26,051.29	\$84.74	\$26,136.03
ALISAL UNION	\$427,579.91	\$15,428.56	\$443,008.47
BRADLEY UNION ELEMENTARY	\$3,387.16	\$.00	\$3,387.16
CARMEL UNIFIED	\$124,079.86	\$6,438.12	\$130,517.98
CHUALAR UNION	\$14,694.32	\$121.18	\$14,815.50
GRAVES ELEMENTARY	\$2,092.07	\$42.96	\$2,135.03
GREENFIELD UNION ELEMENTARY	\$177,577.16	\$6,093.67	\$183,670.83
KING CITY UNION	\$131,252.68	\$3,864.24	\$135,116.92
SOUTH MONTEREY COUNTY JOINT	\$121,937.98	\$6,326.99	\$128,264.97
LAGUNITA ELEMENTARY	\$4,582.63	\$.00	\$4,582.63
MISSION UNION ELEMENTARY	\$6,276.21	\$83.47	\$6,359.68
MONTEREY PENINSULA UNIFIED	\$488,299.84	\$25,336.39	\$513,636.23
PACIFIC GROVE UNIFIED	\$98,427.06	\$3,495.27	\$101,922.33
SALINAS CITY ELEMENTARY	\$423,993.50	\$10,780.84	\$434,774.34
SALINAS UNION HIGH	\$793,991.59	\$41,197.80	\$835,189.39
SAN ANTONIO UNION ELEMENTARY	\$6,575.08	\$341.16	\$6,916.24
SAN ARDO UNION ELEMENTARY	\$5,578.86	\$289.47	\$5,868.33
SAN LUCAS UNION ELEMENTARY	\$3,636.22	\$17.37	\$3,653.59
SANTA RITA UNION ELEMENTARY	\$179,220.93	\$6,753.52	\$185,974.45
SPRECKLES UNION ELEMENTARY	\$49,910.88	\$2,589.72	\$52,500.60
WASHINGTON UNION ELEMENTARY	\$43,983.34	\$1,176.79	\$45,160.13
NORTH MONTEREY COUNTY UNIFIE	\$225,894.09	\$10,587.24	\$236,481.33
BIG SUR UNIFIED	\$846.79	\$43.93	\$890.72
SOLEDAD UNIFIED	\$241,385.39	\$11 <i>,</i> 059.99	\$252,445.38
GONZALES UNIFIED	\$116,209.68	\$3,773.76	\$119,983.44
BIG SUR CHARTER SCHOOL	\$4,532.82	\$.00	\$4,532.82
BAY VIEW ACADEMY	\$24,706.38	\$1,089.10	\$25,795.48
PINNACLE ACADEMY CHARTER-IND	\$3,436.97	\$178.33	\$3,615.30
MONTEREY COUNTY HOME CHARTER	\$14,196.21	\$54.71	\$14,250.92

--- 901 BLANCO CIRCLE

SALINAS CA 93912-0851 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LEARNING FOR LIFE CHARTER	\$7,272.44	\$377.34	\$7 <i>,</i> 649.78
OASIS CHARTER PUBLIC SCHOOL	\$9,713.19	\$.00	\$9,713.19
INTERNATIONAL SCHOOL OF MONT	\$21,369.03	\$1,108.77	\$22,477.80
MONTEREY BAY CHARTER SCHOOL	\$24,307.89	\$1,261.26	\$25,569.15
TOTAL			\$3,986,996.14

MONTEREY COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

SCHEDULE NO: LEA00136

901 BLANCO CIRCLE

P 0 BOX 80851 SALINAS CA 93901

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
HARTNELL	\$382,102.22	\$19,826.12	\$401,928.34
MONTEREY PENINSULA	\$323,524.17	\$16,786.68	\$340,310.85
TOTAL			\$742,239.19

OFFICE OF EDUCATION 2121 IMOLA AVENUE NAPA CA 94559-3625

NAPA COUNTY

SCHEDULE NO: LEA00136

ISSUE DATE : 03-30-2021

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
NAPA COUNTY OFFICE OF EDUCAT	\$5,778.10	\$299.80	\$6,077.90
CALISTOGA JOINT UNIFIED	\$43,335.80	\$1,785.23	\$45,121.03
HOWELL MOUNTAIN ELEMENTARY	\$4,831.69	\$250.70	\$5,082.39
NAPA VALLEY UNIFIED	\$832,886.20	\$43,295.87	\$876,182.07
POPE VALLEY UNION	\$2,291.31	\$5.96	\$2,297.27
SAINT HELENA UNIFIED	\$64,007.47	\$1,205.20	\$65,212.67
STONE BRIDGE	\$12,701.87	\$.00	\$12,701.87
TOTAL			\$1,012,675.20

EDUCATION

2121 IMOLA AVENUE

NAPA CA 94559-3625

NAPA COUNTY OFFICE OF ISSUE DATE: 03-30-2021

SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
NAPA VALLEY	\$245,420.11	\$12,229.59	\$257,649.70
TOTAL			\$257,649.70

380 CROWN POINT CIRCLE

GRASS VALLEY CA 95945 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
NEVADA COUNTY OFFICE OF EDUC	\$4,013.90	\$168.34	\$4,182.24
CHICAGO PARK ELEMENTARY	\$5,778.10	\$289.49	\$6,067.59
CLEAR CREEK ELEMENTARY	\$8,966.02	\$465.21	\$9,431.23
GRASS VALLEY ELEMENTARY	\$62,662.57	\$2,556.28	\$65,218.85
NEVADA CITY ELEMENTARY	\$36,860.33	\$1,912.57	\$38,772.90
NEVADA JOINT UNION HIGH	\$126,072.31	\$6,541.50	\$132,613.81
PLEASANT RIDGE UNION ELEMENT	\$58,328.99	\$3,026.51	\$61,355.50
UNION HILL ELEMENTARY	\$7,073.19	\$367.00	\$7,440.19
TWIN RIDGES ELEMENTARY	\$4,532.82	\$55.24	\$4,588.06
PENN VALLEY UNION ELEMENTARY	\$26,698.83	\$1,173.27	\$27,872.10
SIERRA ACADEMY OF EXPEDITION	\$8,667.16	\$449.71	\$9,116.87
CHICAGO PARK COMMUNITY CHART	\$2,739.61	\$.00	\$2,739.61
FOREST CHARTER	\$40,197.69	\$2,085.73	\$42,283.42
TWIN RIDGES HOME STUDY CHART	\$8,019.61	\$.00	\$8,019.61
UNION HILL ELEMENTARY CHARTE	\$29,986.38	\$1,555.90	\$31,542.28
EPIC DE CESAR CHAVEZ	\$22,763.74	\$1,181.14	\$23,944.88
ARETE CHARTER ACADEMY	\$6,126.78	\$317.90	\$6,444.68
GRASS VALLEY CHARTER SCHOOL	\$23,311.67	\$.00	\$23,311.67
VANTAGE POINT CHARTER	\$2,141.88	\$111.13	\$2,253.01
JOHN MUIR CHARTER	\$24 <i>,</i> 656.57	\$.00	\$24,656.57
NEVADA CITY SCHOOL OF THE AR	\$22,215.82	\$1,152.71	\$23,368.53
YUBA RIVER CHARTER SCHOOL	\$15,092.81	\$773.82	\$15,866.63
BITNEY PREP HIGH	\$4,034.71	\$.00	\$4,034.71
TOTAL			\$575 <i>,</i> 124.94

COMPILED UNDER THE DIRECTION OF THE CONTROLLER OF CALIFORNIA

ORANGE COUNTY ISSUE DATE: 03-30-2021

OFFICE OF EDUCATION

200 KALMUS DR. P. O. BOX 9050 SCHEDULE NO: LEA00136

COSTA MESA, CA 92628

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ORANGE COUNTY OFFICE OF EDUC	\$323,424.55	\$16,781.51	\$340,206.06
ANAHEIM ELEMENTARY	\$807,689.69	\$13,183.16	\$820,872.85
ANAHEIM UNION HIGH	\$1,476,804.44	\$50,547.69	\$1,527,352.13
BREA-OLINDA UNIFIED	\$304,745.33	\$15,812.30	\$320,557.63
BUENA PARK ELEMENTARY	\$220,365.04	\$4,994.56	\$225,359.60
CAPISTRANO UNIFIED	\$2,320,507.67	\$71 <i>,</i> 312.55	\$2,391,820.22
CENTRALIA ELEMENTARY	\$210,900.90	\$6,365.99	\$217,266.89
CYPRESS ELEMENTARY	\$192,122.05	\$3,029.37	\$195,151.42
FOUNTAIN VALLEY ELEMENTARY	\$319,439.65	\$12,903.99	\$332,343.64
FULLERTON ELEMENTARY	\$647,197.79	\$17,212.42	\$664,410.21
FULLERTON JOINT UNION HIGH	\$676,536.62	\$27,980.88	\$704,517.50
GARDEN GROVE UNIFIED	\$2,082,808.31	\$49,109.88	\$2,131,918.19
HUNTINGTON BEACH CITY ELEMEN	\$324,171.72	\$4,637.93	\$328,809.65
HUNTINGTON BEACH UNION HIGH	\$792,148.57	\$36,487.85	\$828,636.42
LAGUNA BEACH UNIFIED	\$139,172.67	\$2,881.75	\$142,054.42
LA HABRA CITY ELEMENTARY	\$231,522.76	\$10,189.20	\$241,711.96
MAGNOLIA ELEMENTARY	\$283,326.48	\$2,794.75	\$286,121.23
NEWPORT-MESA UNIFIED	\$999,662.31	\$23,654.51	\$1,023,316.82
OCEAN VIEW ELEMENTARY	\$388,328.63	\$3,551.79	\$391,880.42
ORANGE UNIFIED	\$1,240,599.41	\$35,285.95	\$1,275,885.36
PLACENTIA-YORBA LINDA UNIFIE	\$1,247,622.80	\$39,595.91	\$1,287,218.71
SANTA ANA UNIFIED	\$2,271,692.63	\$35,753.68	\$2,307,446.31
SAVANNA ELEMENTARY	\$104,753.09	\$.00	\$104,753.09
WESTMINSTER	\$456,221.39	\$13,822.65	\$470 <i>,</i> 044.04
SADDLEBACK VALLEY UNIFIED	\$1,313,622.72	\$62,189.82	\$1,375,812.54
TUSTIN UNIFIED	\$1,178,584.38	\$37 <i>,</i> 189.27	\$1,215,773.65
IRVINE UNIFIED	\$1,822,793.49	\$94,579.20	\$1,917,372.69
LOS ALAMITOS UNIFIED	\$490,989.65	\$19,197.21	\$510,186.86
COMMUNITY ROOTS ACADEMY	\$37,308.63	\$1,935.83	\$39,244.46

ISSUE DATE : 03-30-2021 ORANGE COUNTY

OFFICE OF EDUCATION

200 KALMUS DR. P. O. BOX 9050 SCHEDULE NO: LEA00136

COSTA MESA, CA 92628

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
OXFORD PREPARATORY ACADEMY-S	\$39,898.82	\$2,070.22	\$41,969.04
SAMUELI ACADEMY	\$26,150.91	\$1,013.87	\$27,164.78
MAGNOLIA SCIENCE ACADEMY-SAN	\$27,396.19	\$.00	\$27,396.19
VIBRANT MINDS CHARTER	\$11,954.70	\$505.01	\$12,459.71
VISTA HERITAGE GLOBAL ACADEM	\$14,146.39	\$734.01	\$14,880.40
COLLEGE AND CAREER PREPARATO	\$12,452.81	\$646.13	\$13,098.94
ADVANCED LEARNING ACADEMY	\$17,882.24	\$482.92	\$18,365.16
OXFORD PREPARATORY ACADEMY-S	\$32,476.94	\$1,685.12	\$34,162.06
EDNOVATE-LEGACY COLLEGE PREP	\$16,188.66	\$839.98	\$17,028.64
ORANGE COUNTY ACADEMY OF SCI	\$17,882.24	\$800.84	\$18,683.08
UNITY MIDDLE COLLEGE HIGH	\$4,831.69	\$250.70	\$5,082.39
EPIC CHARTER(EXCELLENCE PERF	\$39,101.84	\$2,028.87	\$41,130.71
SCHOLARSHIP PREP CHARTER	\$24,407.52	\$1,266.43	\$25,673.95
KINETIC ACADEMY	\$14,345.64	\$560.59	\$14,906.23
CITRUS SPRINGS CHARTER	\$14,395.45	\$746.93	\$15,142.38
ORANGE COUNTY WORKFORCE INNO	\$15,590.92	\$808.96	\$16,399.88
VISTA CONDOR GLOBAL ACADEMY	\$8,866.40	\$460.05	\$9,326.45
PALM LANE ELEMENTARY CHARTER	\$15,142.62	\$.00	\$15,142.62
TOMOROW'S LEADERSHIP COLLABO	\$5,827.91	\$302.39	\$6,130.30
NATIONAL UNIVERSITY ACAD-HOM	\$5,479.23	\$.00	\$5,479.23
SYCAMORE CREEK COMMUNITY CHA	\$3,436.97	\$178.33	\$3,615.30
INTERNATIONAL SCHOOL FOR SCI	\$3,436.97	\$178.33	\$3,615.30
SANTIAGO MIDDLE SCHOOL	\$51,106.35	\$2,068.09	\$53,174.44
OCSA	\$110,331.95	\$5,724.78	\$116,056.73
JOURNEY SCHOOL	\$28,940.34	\$1,267.96	\$30,208.30
EL SOL SANTA ANA SCIENCE	\$46,673.15	\$2,421.72	\$49,094.87
EL RANCHO CHARTER SCHOOL	\$60,520.68	\$2,602.03	\$63,122.71
OPPORTUNITIES FOR LEARNING-C	\$42,538.82	\$2,207.21	\$44,746.03
EDWARD B. COLE ACADEMY	\$19,575.82	\$1,015.73	\$20,591.55

-- ORANGE COUNTY ISSUE DATE : 03-30-2021

OFFICE OF EDUCATION

200 KALMUS DR. P. O. BOX 9050 SCHEDULE NO: LEA00136

COSTA MESA, CA 92628

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
NOVA ACADEMY EARLY COLLEGE H	\$20,123.75	\$168.86	\$20,292.61
CALIFORNIA CONNECTIONS ACADE	\$198,846.57	\$10,317.54	\$209,164.11
ORANGE COUNTY EDUCATIONAL AR	\$31,231.66	\$1,319.33	\$32,550.99

ORANGE COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

SCHEDULE NO: LEA00136

200 KALMUS DRIVE

P 0 BOX 9050 COSTA MESA CA 92626

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
NORTH ORANGE COUNTY	\$1,714,155.12	\$77,916.31	\$1,792,071.43
COAST	\$1,541,857.95	\$.00	\$1,541,857.95
SOUTH ORANGE COUNTY	\$1,402,037.72	\$57,510.18	\$1,459,547.90
RANCHO SANTIAGO	\$1,434,165.99	\$74,414.50	\$1,508,580.49
TOTAL			\$6,302,057.77

PLACER COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021 360 NEVADA STREET

AUBURN CA 95603-3720 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
PLACER COUNTY OFFICE OF EDUC	\$11,008.28	\$571.18	\$11,579.46
ACKERMAN CHARTER	\$29,836.94	\$1,532.94	\$31,369.88
ALTA-DUTCH FLAT UNION SCHOOL	\$4,881.50	\$115.37	\$4,996.87
AUBURN UNION ELEMENTARY	\$85,077.64	\$2,231.53	\$87,309.17
COLFAX ELEMENTARY	\$18,828.65	\$976.96	\$19,805.61
DRY CREEK JOINT ELEMENTARY	\$333,785.29	\$10,149.21	\$343,934.50
EUREKA UNION ELEMENTARY	\$168,810.38	\$7 <i>,</i> 176.65	\$175,987.03
FORESTHILL UNION ELEMENTARY	\$20,372.80	\$1,057.08	\$21,429.88
LOOMIS UNION ELEMENTARY	\$125,673.82	\$5,581.47	\$131,255.29
NEWCASTLE ELEMENTARY	\$9,264.89	\$480.72	\$9,745.61
PLACER HILLS UNION ELEMENTAR	\$37,408.26	\$1,353.19	\$38,761.45
PLACER UNION HIGH	\$195,758.27	\$8,996.26	\$204,754.53
ROSEVILLE CITY ELEMENTARY	\$569,691.45	\$24,928.95	\$594,620.40
ROSEVILLE JOINT UNION HIGH	\$518,684.72	\$26,912.97	\$545,597.69
TAHOE-TRUCKEE UNIFIED	\$190,976.39	\$7,840.52	\$198,816.91
WESTERN PLACER UNIFIED	\$361,430.55	\$18,753.53	\$380,184.08
ROCKLIN UNIFIED	\$604,345.31	\$26,754.73	\$631,100.04
MARIA MONTESSORI CHARTER ACA	\$13,698.09	\$487.82	\$14,185.91
CREEKSIDE CHARTER	\$9,862.63	\$280.40	\$10,143.03
HARVEST RIDGE COOPERATIVE CH	\$.00	\$.00	\$.00
SIERRA EXPEDITIONARY LEARNIN	\$10,858.85	\$458.71	\$11,317.56
ALTA VISTA COMMUNITY CHARTER	\$7,969.80	\$413.52	\$8,383.32
PLACER COUNTY PATHWAYS CHART	\$16,587.15	\$860.65	\$17,447.80
ROCKLIN ACADEMY GATEWAY	\$61,018.80	\$897.28	\$61,916.08
JOHN ADAMS ACADEMY-LINCOLN	\$12,004.51	\$622.87	\$12,627.38
MAIDU VIRTUAL CHARTER ACADEM	\$3,536.59	\$183.50	\$3,720.09
PLACER ACADEMY CHARTER	\$18,031.67	\$807.14	\$18,838.81
GOLDEN VALLEY TAHOE SCHOOL	\$2,540.37	\$131.81	\$2,672.18
JOHN ADAMS ACADEMY-ROSEVILLE	\$69,785.58	\$3,620.96	\$73,406.5 4

PLACER COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

360 NEVADA STREET

AUBURN CA 95603-3720 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
HORIZON CHARTER	\$116,558.36	\$6,047.85	\$122,606.21
ROCKLIN ACADEMY	\$19,127.52	\$992.46	\$20,119.98
NEWCASTLE CHARTER	\$14,246.02	\$739.18	\$14,985.20
ROCKLIN ACADEMY AT MEYERS SC	\$9,215.08	\$478.14	\$9,693.22
LOOMIS BASIN CHARTER SCHOOL	\$25,453.55	\$1,320.70	\$26,774.25
WESTERN SIERRA COLLEGIATE AC	\$40,546.37	\$2,103.82	\$42,650.19
TOTAL			\$3,902,736.15

PLACER COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

360 NEVADA ST

AUBURN CA 95603 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SIERRA JOINT COMMUNITY COLLE	\$726,447.51	\$37,693.15	\$764,140.66
TOTAL			\$764 <i>,</i> 140.66

PLUMAS COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

1446 EAST MAIN STREET

QUINCY CA 95971-6009 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
PLUMAS COUNTY OFFICE OF EDUC	\$1,544.14	\$80.12	\$1,624.26
PLUMAS UNIFIED	\$88,464.80	\$4,369.04	\$92,833.84
PLUMAS CHARTER SCHOOL	\$16,686.77	\$568.66	\$17,255.43
ΤΟΤΔΙ			\$111.713.53

PLUMAS COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

1446 EAST MAIN STREET

QUINCY CA 95971-6009 SCHEDULE NO: LEA00136

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
FEATHER RIVER	\$95,288.95	\$.00	\$95,288.95
TOTAL			\$95,288.95

3939 13TH STREET

RIVERSIDE CA 92502 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
RIVERSIDE COUNTY OFFICE OF E	\$78,000.31	\$2,698.47	\$80,698.78
ALVORD UNIFIED	\$902,928.83	\$29,161.17	\$932,090.00
BANNING UNIFIED	\$222,407.30	\$10,803.29	\$233,210.59
BEAUMONT UNIFIED	\$533,976.78	\$27,706.43	\$561,683.21
CORONA-NORCO UNIFIED	\$2,634,717.14	\$94,814.91	\$2,729,532.05
DESERT CENTER UNIFIED	\$1,344.90	\$69.78	\$1,414.68
DESERT SANDS UNIFIED	\$1,272,478.62	\$38,858.07	\$1,311,336.69
HEMET UNIFIED	\$1,051,565.65	\$51,711.92	\$1,103,277.57
JURUPA UNIFIED	\$950,149.91	\$37,756.51	\$987,906.42
MENIFEE UNION ELEMENTARY	\$534,524.70	\$27,734.86	\$562,259.56
MORENO VALLEY UNIFIED	\$1,580,511.49	\$64,316.74	\$1,644,828.23
NUVIEW UNION ELEMENTARY	\$77,356.89	\$4,013.81	\$81,370.70
PALM SPRINGS UNIFIED	\$1,056,148.29	\$45,039.87	\$1,101,188.16
PALO VERDE UNIFIED	\$141,912.29	\$4 <i>,</i> 359.95	\$146,272.24
PERRIS ELEMENTARY	\$232,020.88	\$2,216.97	\$234,237.85
PERRIS UNION HIGH	\$474,601.75	\$24,625.64	\$499,227.39
RIVERSIDE UNIFIED	\$1,993,589.32	\$65,285.01	\$2,058,874.33
ROMOLAND ELEMENTARY	\$208,111.47	\$10,798.27	\$218,909.74
SAN JACINTO UNIFIED	\$500,354.17	\$22,043.33	\$522,397.50
COACHELLA VALLEY UNIFIED	\$865,968.87	\$27,362.49	\$893,331.36
LAKE ELSINORE UNIFIED	\$1,041,254.72	\$40,380.33	\$1,081,635.05
TEMECULA VALLEY UNIFIED	\$1,390,979.62	\$64 <i>,</i> 165.07	\$1,455,144.69
MURRIETA VALLEY UNIFIED	\$1,162,246.28	\$60,305.42	\$1,222,551.70
VAL VERDE UNIFIED	\$995,079.67	\$31,817.49	\$1,026,897.16
SYCAMORE ACADEMY OF SCIENCE	\$27,695.06	\$443.31	\$28,138.37
WESTERN CENTER ACADEMY	\$36,212.79	\$1,878.97	\$38,091.76
CIELO VISTA CHARTER	\$44,282.21	\$553.58	\$44,835.79
NOVA ACADEMY-COACHELLA	\$11,606.02	\$602.20	\$12,208.22
INNOVATIVE HORIZONS CHARTER	\$46,175.04	\$1,814.37	\$47,989.41

3939 13TH STREET RIVERSIDE CA 92502 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LEADERSHIP MILITARY ACADEMY	\$13,548.66	\$702.99	\$14 <i>,</i> 251.65
IMAGINE SCHOOLS RIVERSIDE CO	\$42,738.06	\$2,217.54	\$44,955.60
REACH LEADERSHIP STEAM ACADE	\$29,289.02	\$1,519.71	\$30,808.73
HIGHLAND ACADEMY	\$17,085.26	\$767.17	\$17,852.43
COME BACK KIDS CHARTER	\$28,890.53	\$1,499.04	\$30,389.57
GATEWAY COLLEGE AND CAREER A	\$5,977.35	\$.00	\$5,977.35
TEMECULA INTERNATIONAL ACADE	\$10,061.87	\$522.08	\$10,583.95
JOURNEY	\$26,001.48	\$99.26	\$26,100.74
PIVOT CHARTER SCHOOL RIVERSI	\$6,276.21	\$174.28	\$6,450.49
JULIA LEE PERFORMING ARTS AC	\$12,004.51	\$622.87	\$12,627.38
EXCELSIOR CHARTER SCHOOL COR	\$4,931.31	\$255.87	\$5,187.18
JCS-PINE HILL	\$39,799.20	\$2,065.05	\$41,864.25
SCALE LEADERSHIP ACADEMY-EAS	\$59 <i>,</i> 524.46	\$3,088.54	\$62,613.00
MISSION VISTA ACADEMY	\$193,367.33	\$10,033.24	\$203,400.57
GARVEY/ALLEN VISUAL & PERFOR	\$5,130.56	\$266.20	\$5,396.76
GEORGE WASHINGTON CHARTER EL	\$40,098.06	\$149.75	\$40,247.81
MORENO VALLEY COMMUNITY LEAR	\$.00	\$.00	\$.00
TEMECULA VALLEY CHARTER	\$28,392.42	\$1,290.23	\$29,682.65
SAN JACINTO VALLEY ACADEMY	\$75,962.18	\$3,941.44	\$79,903.62
TEMECULA PREPARATORY	\$52,301.83	\$1,755.28	\$54,057.11
NUVIEW BRIDGE EARLY COLLEGE	\$32,676.19	\$1,695.46	\$34,371.65
CALIFORNIA MILITARY INSTITUT	\$52,102.58	\$2,703.44	\$54,806.02
SANTA ROSA ACADEMY	\$80,096.51	\$4,155.96	\$84,252.47
RIVER SPRINGS CHARTER SCHOOL	\$344,345.28	\$17,867.02	\$362,212.30
PALM DESERT CHARTER MIDDLE	\$70,383.32	\$3,563.70	\$73,947.02

TOTAL \$22,193,479.50

RIVERSIDE CNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

3939 13TH STREET

SCHEDULE NO: LEA00136 P 0 BOX 868

RIVERSIDE CA 92502

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
DESERT	\$578,557.86	\$30,019.60	\$608,577.46
MT SAN JACINTO	\$610,038.58	\$31,653.04	\$641,691.62
RIVERSIDE COMMUNITY COLLEGE	\$1,634,208.04	\$84,794.08	\$1,719,002.12
PALO VERDE	\$117,753.83	\$6,109.88	\$123,863.71
TOTAL			\$3,093,134.91

SACRAMENTO COUNTY OFFICE OF EDUCATION POST OFFICE BOX 269003 SCHEDULE NO: LEA00136 SACRAMENTO CA 95826-9003

ISSUE DATE : 03-30-2021

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SACRAMENTO COUNTY OFFICE OF	\$53,347.86	\$2,768.05	\$56,115.91
ARCOHE UNION ELEMENTARY	\$23,809.78	\$1,235.41	\$25,045.19
ELK GROVE UNIFIED	\$3,181,943.72	\$165,101.37	\$3,347,045.09
ELVERTA JOINT ELEMENTARY	\$10,709.42	\$543.22	\$11,252.64
FOLSOM-CORDOVA UNIFIED	\$1,021,031.34	\$48,991.14	\$1,070,022.48
GALT JOINT UNION ELEMENTARY	\$176,979.43	\$6,004.46	\$182,983.89
GALT JOINT UNION HIGH	\$107,941.01	\$4,741.53	\$112,682.54
RIVER DELTA JOINT UNIFIED	\$96,584.04	\$4,443.43	\$101,027.47
ROBLA ELEMENTARY	\$102,212.71	\$5,089.94	\$107,302.65
SACRAMENTO CITY UNIFIED	\$1,988,415.96	\$88,494.87	\$2,076,910.83
SAN JUAN UNIFIED	\$1,947,769.96	\$84,052.84	\$2,031,822.80
CENTER JOINT UNIFIED	\$209,356.75	\$9,389.07	\$218,745.82
NATOMAS UNIFIED	\$520,726.98	\$27,018.93	\$547,745.91
TWIN RIVERS UNIFIED	\$1,126,431.98	\$30,463.06	\$1,156,895.04
NATOMAS PAC PATHWAYS PREP MI	\$26,051.29	\$1,327.59	\$27,378.88
YAV PEM SUAB ACADEMY-PREPARI	\$24,058.84	\$1,248.34	\$25,307.18
CAPITOL COLLEGIATE ACADEMY	\$19,575.82	\$1,015.73	\$20,591.55
FORTUNE	\$70,433.13	\$3,654.56	\$74,087.69
LEROY GREENE ACADEMY	\$39,799.20	\$2,065.05	\$41,864.25
ALPHA CHARTER	\$3,984.90	\$122.92	\$4,107.82
ASPIRE ALEXANDER TWILIGHT CO	\$21,468.65	\$997.76	\$22,466.41
ASPIRE ALEXANDER TWILIGHT SE	\$25,304.12	\$1,312.95	\$26,617.07
GATEWAY INTERNATIONAL	\$28,043.74	\$1,455.10	\$29,498.84
HIGHLANDS COMMUNITY CHARTER	\$104,105.54	\$5,401.72	\$109,507.26
NEW JOSEPH BONNHEIM(NJB) COM	\$15,092.81	\$783.12	\$15,875.93
PASEO GRANDE CHARTER SCHOOL	\$.00	\$.00	\$.00
GOLDEN VALLEY ORCHARD	\$9,713.19	\$.00	\$9,713.19
NATOMAS PAC PATHWAYS PREP EL	\$17,234.69	\$894.25	\$18,128.94
GROWTH PUBLIC	\$10,161.49	\$527.24	\$10,688.73

SACRAMENTO COUNTY ISSUE DATE: 03-30-2021
OFFICE OF EDUCATION

POST OFFICE BOX 269003 SCHEDULE NO: LEA00136 SACRAMENTO CA 95826-9003

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAVA:SACRAMENTO ACADEMIC-SCU	\$32,775.81	\$1,700.63	\$34,476.44
SAVA: SACRAMENTO ACADEMIC-EGU	\$14,993.19	\$497.12	\$15,490.31
MARCONI LEARNING ACADEMY	\$17,732.81	\$920.10	\$18,652.91
CALIFORNIA INNOVATIVE CAREER	\$12,153.94	\$630.63	\$12,784.57
BOWLING GREEN ELEMENTARY	\$22,393.71	\$.00	\$22,393.71
NATOMAS CHARTER	\$93,296.50	\$4,395.36	\$97,691.86
ELK GROVE CHARTER SCHOOL	\$13,947.15	\$723.67	\$14,670.82
WESTSIDE PREPARATORY CHARTER	\$22,664.12	\$1,175.97	\$23,840.09
OPTIONS FOR YOUTH-SAN JUAN	\$66,946.34	\$3,473.64	\$70,419.98
VISIONS IN EDUCATION CHARTER	\$329,949.83	\$17,120.09	\$347,069.92
SAN JUAN CHOICES CHARTER	\$14,744.13	\$168.69	\$14,912.82
ST. HOPE PUBLIC SCHOOL 7	\$27,894.30	\$1,447.35	\$29,341.65
SOL AUREUS COLLEGE PREPARATO	\$20,024.12	\$1,038.99	\$21,063.11
FUTURES HIGH SCHOOL	\$19,974.31	\$1,036.40	\$21,010.71
COMMUNITY OUTREACH ACADEMY	\$84,430.09	\$4,380.82	\$88,810.91
NEW TECHNOLOGY HIGH SCHOOL	\$8,268.67	\$.00	\$8,268.67
THE MET	\$13,498.85	\$570.25	\$14,069.10
GEORGE WASHINGTON CARVER SCH	\$13,000.74	\$674.56	\$13,675.30
SACRAMENTO CHARTER HIGH SCHO	\$24,357.70	\$.00	\$24,357.70
ASPIRE CAPITOL HEIGHTS ACADE	\$10,609.79	\$.00	\$10,609.79
THE LANGUAGE ACADEMY OF SACR	\$30,484.49	\$1,469.44	\$31,953.93
FOLSOM CORDOVA K-8 COMMUNITY	\$7,123.01	\$230.58	\$7 <i>,</i> 353.59
CREATIVE CONNECTIONS ARTS AC	\$35,515.43	\$1,681.97	\$37,197.40
HERITAGE PEAK CHARTER	\$54,892.01	\$2,364.26	\$57,256.27
COMMUNITY COLLABORATIVE CHAR	\$19,127.52	\$.00	\$19,127.52
WESTLAKE CHARTER	\$48,914.66	\$2,538.03	\$51,452.69
CAL MONTESSORI PROJECT-CAPIT	\$16,387.90	\$556.03	\$16,943.93
CAL MONTESSORI PROJECT-SAN J	\$68,291.24	\$3,543.42	\$71,834.66
CAL MONTESSORI PROJECT-ELK G	\$25,901.85	\$1,343.96	\$27,245.81

SACRAMENTO COUNTY ISSUE DATE: 03-30-2021

OFFICE OF EDUCATION
POST OFFICE BOX 269003 SCHEDULE NO: LEA00136
SACRAMENTO CA 95826-9003

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SMYTHE ACADEMY OF ARTS AND S	\$57,532.01	\$2,985.16	\$60,517.17
NATOMAS PACIFIC PATHWAYS PRE	\$31,729.77	\$1,646.36	\$33,376.13
DELTA ELEMENTARY CHARTER SCH	\$20,322.99	\$767.69	\$21,090.68
HIGHER LEARNING ACADEMY	\$21,867.14	\$1,134.61	\$23,001.75
SAVA: SACRAMENTO ACADEMIC-VOC	\$.00	\$.00	\$.00
GOLDEN VALLEY RIVER	\$11,257.34	\$.00	\$11,257.34
TOT 41			.10 05/ /51 0/

TOTAL \$12,854,651.24

SACRAMENTO COUNTY OFFICE OF ISSUE DATE: 03-30-2021

SCHEDULE NO: LEA00136

EDUCATION

10474 MATHER BOULEVARD

SACRAMENTO CA 95655-9003

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LOS RIOS	\$2,246,936.43	\$.00	\$2,246,936.43
TOTAL			\$2,246,936.43

460 FIFTH STREET

HOLLISTER CA 95023-3841 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAN BENITO COUNTY OFFICE OF	\$1,593.96	\$82.70	\$1,676.66
BITTERWATER-TULLY UNION ELEM	\$1,992.45	\$103.38	\$2,095.83
CIENEGA UNION ELEMENTARY	\$1,544.14	\$80.12	\$1,624.26
HOLLISTER	\$276,004.22	\$10,251.62	\$286,255.84
JEFFERSON ELEMENTARY	\$249.05	\$.00	\$249.05
NORTH COUNTY JOINT UNION ELE	\$37,657.31	\$1,953.92	\$39,611.23
PANOCHE ELEMENTARY	\$199.24	\$8.41	\$207.65
SAN BENITO HIGH	\$156,706.24	\$8,131.01	\$164,837.25
SOUTHSIDE ELEMENTARY	\$10,111.68	\$472.56	\$10,584.24
TRES PINOS UNION ELEMENTARY	\$4,532.82	\$.00	\$4,532.82
WILLOW GROVE UNION ELEMENTAR	\$188.52	\$.00	\$188.52
AROMAS/SAN JUAN UNIFIED	\$49,861.07	\$516.77	\$50,377.84
HOLLISTER PREP SCHOOL	\$27,097.32	\$1,405.99	\$28,503.31
TOTAL			\$590,744.50

SAN BERNARDINO COUNTY OFFICE ISSUE DATE: 03-30-2021

601 NORTH E STREET

SAN BERNARDINO CA 92410-3093 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
			11// /07 50
SAN BERNARDINO COUNTY OFFICE	\$139,371.92	\$7,231.58	\$146,603.50
ADELANTO ELEMENTARY	\$400,482.58	\$16,436.96	\$416,919.54
ALTA LOMA ELEMENTARY	\$302,603.44	\$12,465.26	\$315,068.70
BARSTOW UNIFIED	\$311,569.47	\$16,166.39	\$327,735.86
BEAR VALLEY UNIFIED	\$115,064.02	\$1,545.37	\$116,609.39
CENTRAL ELEMENTARY	\$222,755.98	\$7,911.37	\$230,667.35
CHAFFEY JOINT UNION HIGH	\$1,176,342.87	\$49,784.27	\$1,226,127.14
CHINO VALLEY UNIFIED	\$1,372,101.15	\$51,196.02	\$1,423,297.17
COLTON JOINT UNIFIED	\$1,058,140.74	\$20,218.27	\$1,078,359.01
CUCAMONGA ELEMENTARY	\$121,041.37	\$6,280.46	\$127,321.83
ETIWANDA ELEMENTARY	\$707,967.53	\$28,499.49	\$736,467.02
FONTANA UNIFIED	\$1,805,459.17	\$67,958.66	\$1,873,417.83
HELENDALE ELEMENTARY	\$32,925.24	\$1,708.39	\$34,633.63
MORONGO UNIFIED	\$412,238.04	\$16,958.46	\$429,196.50
MOUNTAIN VIEW ELEMENTARY	\$127,068.54	\$5,958.30	\$133,026.84
MT. BALDY JOINT ELEMENTARY	\$5,329.80	\$276.54	\$5,606.34
NEEDLES UNIFIED	\$48,366.74	\$2,509.60	\$50,876.34
ONTARIO-MONTCLAIR	\$1,008,777.77	\$21,405.43	\$1,030,183.20
ORO GRANDE ELEMENTARY	\$4,582.63	\$102.76	\$4,685.39
REDLANDS UNIFIED	\$1,030,644.92	\$40,404.84	\$1,071,049.76
RIALTO UNIFIED	\$1,250,910.34	\$63,932.96	\$1,314,843.30
RIM OF THE WORLD UNIFIED	\$151,774.93	\$1,779.12	\$153,554.05
SAN BERNARDINO CITY UNIFIED	\$2,386,358.17	\$96,631.04	\$2,482,989.21
TRONA JOINT UNIFIED	\$11,904.89	\$.00	\$11,904.89
VICTOR ELEMENTARY	\$609,141.98	\$30,319.64	\$639,461.62
VICTOR VALLEY UNION HIGH	\$532,781.31	\$27,644.40	\$560,425.71
YUCAIPA-CALIMESA JOINT UNIFI	\$401,777.67	\$10,659.83	\$412,437.50
BAKER VALLEY UNIFIED	\$5,927.54	\$.00	\$5,927.54
SILVER VALLEY UNIFIED	\$105,799.13	\$4,469.39	\$110,268.52

SAN BERNARDINO COUNTY OFFICE ISSUE DATE: 03-30-2021

601 NORTH E STREET

SAN BERNARDINO CA 92410-3093 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SNOWLINE JOINT UNIFIED	\$369,400.35	\$19,167.06	\$388,567.41
HESPERIA UNIFIED	\$1,088,625.23	\$56,485.45	\$1,145,110.68
LUCERNE VALLEY UNIFIED	\$39,948.63	\$2,072.81	\$42,021.44
UPLAND UNIFIED	\$526,305.84	\$18,463.71	\$544,769.55
APPLE VALLEY UNIFIED	\$650,834.01	\$33,761.27	\$684,595.28
LAVERNE ELEMENTARY PREPARATO	\$23,112.42	\$1,199.23	\$24,311.65
NEW VISION MIDDLE	\$20,123.75	\$1,044.16	\$21,167.91
OPTIONS FOR YOUTH-SAN BERNAR	\$56,884.46	\$2,951.56	\$59,836.02
IEMPIRE ACADEMY	\$20,372.80	\$1,057.08	\$21,429.88
HARDY BROWN COLLEGE PREP	\$19,077.71	\$989.88	\$20,067.59
COMPETITIVE EDGE CHARTER ACA	\$33,772.03	\$1,426.65	\$35,198.68
WOODWARD LEADERSHIP ACADEMY	\$3,935.09	\$120.82	\$4,055.91
TAYLION HIGH DESERT ACADEMY/	\$.00	\$.00	\$.00
DESERT TRAILS PREPARATORY AC	\$26,947.89	\$1,398.24	\$28,346.13
EMPIRE SPRINGS CHARTER	\$67,095.77	\$3,481.39	\$70,577.16
INDEPENDANCE CHARTER ACADEMY	\$6,375.84	\$330.82	\$6,706.66
BALLINGTON ACADEMY FOR THE A	\$9,414.32	\$443.12	\$9,857.44
SAGE OAK CHARTER	\$133,793.06	\$6,942.11	\$140,735.17
ALTA VISTA INNOVATION HIGH	\$99,473.09	\$5,161.35	\$104,634.44
EXCELSIOR CHARTER SCHOOLS	\$98,427.06	\$4,385.03	\$102,812.09
VISTA NORTE PUBLIC CHARTER S	\$35 <i>,</i> 166.75	\$1,824.69	\$36,991.44
ENTREPRENEUR HIGH SCHOOL	\$18,230.92	\$945.94	\$19,176.86
ELITE ACADEMIC ACADEMY-LUCER	\$28,442.23	\$1,475.78	\$29,918.01
MOJAVE RIVER ACADEMY GOLD CA	\$7,421.87	\$385.09	\$7,806.96
MOJAVE RIVER ACADEMY NATIONA	\$22,713.93	\$1,178.55	\$23,892.48
MOJAVE RIVER ACADEMY ORO GRA	\$37,159.20	\$1,928.07	\$39,087.27
MOJAVE RIVER ACADEMY ROUTE 6	\$16,288.28	\$.00	\$16,288.28
MOJAVE RIVER ACADEMY ROCKVIE	\$8,916.21	\$462.63	\$9,378.84
MOJAVE RIVER ACADEMY SILVER	\$20,372.80	\$315.62	\$20,688.42

SAN BERNARDINO COUNTY OFFICE ISSUE DATE: 03-30-2021

601 NORTH E STREET

SAN BERNARDINO CA 92410-3093 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
MOJAVE RIVER ACADEMY MARBLE	\$6,774.33	\$351.49	\$7,125.82
ALLEGIANCE STEAM ACADEMY-THR	\$33,024.86	\$1,713.55	\$34,738.41
SAVANT PREPARATORY ACADEMY O	\$6,973.57	\$361.83	\$7,335.40
ELITE ACADEMIC ACADEMY-ADULT	\$3,237.73	\$167.99	\$3,405.72
GORMAN LEARNING CENTER SAN B	\$66,149.36	\$2,476.50	\$68,625.86
GRANITE MOUNTAIN CHARTER	\$167,051.30	\$8,591.47	\$175,642.77
SYCAMORE ACADEMY OF SCIENCE	\$6,076.97	\$315.31	\$6,392.28
EXCEL ACADEMY CHARTER	\$22,863.37	\$1,186.31	\$24,049.68
OPTIONS FOR YOUTH-VICTORVILL	\$51,803.71	\$2,687.93	\$54,491.64
ACADEMY FOR ACADEMIC EXCELLE	\$71,678.41	\$2,710.06	\$74,388.47
GROVE	\$11,904.89	\$617.70	\$12,522.59
MOUNTAIN VIEW MONTESSORI	\$10,460.36	\$.00	\$10,460.36
SIXTH STREET PREP SCHOOL	\$11,058.10	\$.00	\$11,058.10
PROVISIONAL ACCELERATED LEAR	\$11,556.21	\$.00	\$11,556.21
SUMMIT LEADERSHIP ACADEMY-HI	\$13,399.23	\$.00	\$13,399.23
ASA CHARTER SCHOOL	\$12,751.68	\$661.64	\$13,413.32
PUBLIC SAFETY CHARTER	\$20,721.48	\$1,075.17	\$21,796.65
PATHWAYS TO COLLEGE K8	\$17,633.18	\$914.93	\$18,548.11
RIVERSIDE PREPARATORY SCHOOL	\$121,290.43	\$6,293.39	\$127,583.82
MIRUS SECONDARY SCHOOL	\$17,234.69	\$894.25	\$18,128.94
INLAND LEADERS CHARTER SCHOO	\$51,853.52	\$2,508.42	\$54,361.94
NORTON SCIENCE AND LANGUAGE	\$40,645.99	\$2,108.99	\$42,754.98
SKY MOUNTAIN CHARTER SCHOOL	\$94,790.84	\$4,918.40	\$99,709.24
ACADEMY OF CAREERS AND EXPLO	\$16,587.15	\$860.65	\$17,447.80
ENCORE JR/SR HIGH SCHOOL FOR	\$32,332.15	\$.00	\$32,332.15
SOAR CHARTER ACADEMY	\$22,415.07	\$447.31	\$22,862.38

TOTAL \$21,111,826.20

COMPILED UNDER THE DIRECTION OF THE CONTROLLER OF CALIFORNIA

SAN BERNARDINO COUNTY SUPT. ISSUE DATE: 03-30-2021

601 NORTH E STREET

SAN BERNARDINO CA 92410 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
BARSTOW	\$132,049.66	\$6,577.46	\$138,627.12
CHAFFE	\$867,313.77	\$41,135.00	\$908,448.77
SAN BERNARDINO	\$805,398.37	\$41,789.67	\$847,188.04
VICTOR VALLEY	\$496,020.59	\$25,736.99	\$521,757.58
COPPER MOUNTAIN	\$73,371.99	\$2,690.78	\$76,062.77
TOTAL			\$2,492,084.28

SAN DIEGO COUNTY OFFICE OF EDU ISSUE DATE: 03-30-2021

6401 LINDA VISTA ROAD

SAN DIEGO CA 92111-7319 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAN DIEGO COUNTY OFFICE OF E	\$91,380.55	\$4,752.62	\$96,133.17
ALPINE UNION ELEMENTARY	\$81,391.61	\$4,028.71	\$85,420.32
BORREGO SPRINGS UNIFIED	\$18,380.35	\$.00	\$18,380.35
CAJON VALLEY UNION	\$814,513.83	\$23,225.68	\$837,739.51
CARDIFF ELEMENTARY	\$32,028.64	\$.00	\$32,028.64
CHULA VISTA ELEMENTARY	\$1,166,480.24	\$51,910.94	\$1,218,391.18
CORONADO UNIFIED	\$153,518.32	\$6,893.96	\$160,412.28
DEHESA ELEMENTARY	\$6,923.76	\$359.25	\$7,283.01
DEL MAR UNION	\$208,759.01	\$2,551.37	\$211,310.38
ENCINITAS UNION ELEMENTARY	\$266,938.57	\$12,094.04	\$279,032.61
ESCONDIDO UNION	\$740,394.67	\$14,791.13	\$755 <i>,</i> 185.80
ESCONDIDO UNION HIGH	\$356,549.04	\$13,063.74	\$369,612.78
FALLBROOK UNION ELEMENTARY	\$263,451.79	\$13,669.71	\$277,121.50
FALLBROOK UNION HIGH	\$105,400.64	\$5,468.91	\$110,869.55
GROSSMONT UNION HIGH	\$853,267.00	\$44,273.42	\$897,540.42
JAMUL-DULZURA UNION ACADEMY	\$28,392.42	\$972.32	\$29,364.74
JULIAN UNION ELEMENTARY	\$13,399.23	\$695.24	\$14,094.47
JULIAN UNION HIGH	\$5,279.99	\$273.96	\$5 <i>,</i> 553.95
LAKESIDE UNION ELEMENTARY	\$250,052.55	\$7,929.07	\$257,981.62
LA MESA-SPRING VALLEY ELEMEN	\$583,638.61	\$13,301.18	\$596,939.79
LEMON GROVE ELEMENTARY	\$168,710.76	\$814.16	\$169,524.92
MOUNTAIN EMPIRE UNIFIED	\$83,882.17	\$3,452.69	\$87,334.86
NATIONAL ELEMENTARY	\$250,749.91	\$3,008.15	\$253,758.06
POWAY UNIFIED	\$1,839,679.51	\$87,288.01	\$1,926,967.52
RAMONA CITY UNIFIED	\$267,187.63	\$10,151.68	\$277,339.31
RANCHO SANTA FE ELEMENTARY	\$28,043.74	\$.00	\$28,043.74
SAN DIEGO CITY UNIFIED	\$5,071,516.04	\$204,084.44	\$5,275,600.48
SAN DIEGUITO UNION HIGH	\$659,899.66	\$34,240.18	\$694,139.84
SAN PASQUAL UNION	\$28,093.55	\$.00	\$28,093.55

6401 LINDA VISTA ROAD

SAN DIEGO CA 92111-7319 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SANTEE	\$341,705.29	\$12,800.03	\$354,505.32
SAN YSIDRO ELEMENTARY	\$218,671.46	\$1,970.96	\$220,642.42
SOLANA BEACH ELEMENTARY	\$150,778.70	\$7,823.44	\$158,602.14
SOUTH BAY UNION	\$242,531.05	\$.00	\$242,531.05
SPENCER VALLEY ELEMENTARY	\$2,291.31	\$118.88	\$2,410.19
SWEETWATER UNION HIGH	\$1,891,682.48	\$57,885.35	\$1,949,567.83
VALLECITOS ELEMENTARY	\$9,663.38	\$.00	\$9,663.38
VISTA UNIFIED	\$1,011,218.52	\$30,046.80	\$1,041,265.32
CARLSBAD UNIFIED	\$572,929.19	\$28,880.68	\$601,809.87
OCEANSIDE UNIFIED	\$847,488.89	\$21,404.36	\$868,893.25
SAN MARCOS UNIFIED	\$1,043,795.09	\$42,421.99	\$1,086,217.08
WARNER UNIFIED	\$9,464.14	\$445.22	\$9,909.36
VALLEY CENTER-PAUMA UNIFIED	\$194,363.56	\$6,637.74	\$201,001.30
SBC-HIGH TECH HIGH LEARNING	\$151,027.76	\$7,836.37	\$158,864.13
BONSALL UNIFIED	\$118,849.68	\$.00	\$118,849.68
URBAN DISCOVERY ACADEMY CHAR	\$18,647.04	\$.00	\$18,647.04
KING-CHAVEZ COMMUNITY HIGH	\$14,843.75	\$.00	\$14,843.75
INNOVATIONS ACADEMY	\$9,991.68	\$.00	\$9,991.68
ALL TRIBES CHARTER SCHOOL	\$2,988.67	\$155.07	\$3,143.74
EJE MIDDLE ACADEMY	\$12,851.30	\$666.81	\$13,518.11
GOMPERS PREPARATORY ACADEMY	\$67,544.07	\$3,504.65	\$71,048.72
LEONARDO DA VINCI HEALTH SCI	\$12,353.19	\$.00	\$12,353.19
SD GLOBAL VISION ACADEMY	\$20,422.61	\$1,059.66	\$21,482.27
NESTOR LANGUAGE ACADEMY CHAR	\$32,326.32	\$.00	\$32,326.32
SCHOOL OF ENTREPRENEURSHIP A	\$4,742.11	\$.00	\$4,742.11
ALL TRIBES ELEMENTARY CHARTE	\$2,639.99	\$136.98	\$2,776.97
SAN DIEGO VIRTUAL	\$19,874.69	\$884.97	\$20,759.66
OLD TOWN ACADEMY K-8 CHARTER	\$13,299.60	\$690.07	\$13,989.67
AMERICA'S FINEST CHARTER	\$22,713.93	\$1,178.55	\$23,892.48

SAN DIEGO COUNTY OFFICE OF EDU ISSUE DATE: 03-30-2021

6401 LINDA VISTA ROAD

SAN DIEGO CA 92111-7319 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
E3 CIVIC HIGH	\$20,024.12	\$1,038.99	\$21,063.11
HOWARD GARDNER COMMUNITY CHA	\$10,510.17	\$216.92	\$10,727.09
CITY HEIGHTS PREPARATORY CHA	\$5,927.54	\$68.74	\$5,996.28
GUAJOME LEARNING CENTER	\$4,034.71	\$.00	\$4,034.71
INSIGHT @ SAN DIEGO	\$11,207.53	\$581.52	\$11,789.05
HAWKING S T E A M CHARTER	\$57,880.69	\$3,003.25	\$60,883.94
IMPERIAL BEACH CHARTER	\$41,343.35	\$.00	\$41,343.35
KAVOD CHARTER	\$16,089.03	\$834.81	\$16,923.84
COMPASS CHARTER SCHOOLS OF S	\$63,359.93	\$3,287.55	\$66,647.48
THE HEIGHTS CHARTER	\$13,349.41	\$692.66	\$14,042.07
BELLA MENTE MONTESSORI ACADE	\$30,683.74	\$.00	\$30,683.74
HARBOR SPRINGS CHARTER	\$.00	\$.00	\$.00
METHODSCHOOLS	\$30,633.92	\$1,589.50	\$32,223.42
MOTIVATED YOUTH ACADEMY	\$.00	\$.00	\$.00
ELEVATE CHARTER	\$16,188.66	\$839.98	\$17,028.64
EMPOWER CHARTER	\$6,923.76	\$247.06	\$7,170.82
HIGH TECH ELEMENTARY	\$20,870.92	\$1,082.92	\$21,953.84
INGENUITY CHARTER SCHOOL	\$11,606.02	\$602.20	\$12,208.22
CABRILLO POINT ACADEMY	\$235,009.55	\$12,193.93	\$247,203.48
CALIFORNIA PACIFIC CHARTER-S	\$.00	\$.00	\$.00
EPIPHANY PREP CHARTER	\$37,408.26	\$1,941.00	\$39,349.26
SAN DIEGO WORKFORCE INNOVATI	\$137,678.34	\$7,143.71	\$144,822.05
AUDEO CHARTER II	\$15,491.30	\$803.79	\$16,295.09
SCHOLARSHIP PREP CHARTER SCH	\$19,625.63	\$1,018.31	\$20,643.94
GROSSMONT SECONDARY SCHOOL	\$17,682.99	\$917.51	\$18,600.50
PACIFIC COAST ACADEMY	\$212,743.92	\$11,038.63	\$223,782.55
SPARROW ACADEMY	\$13,249.79	\$.00	\$13,249.79
SWEETWATER SECONDARY	\$16,138.85	\$837.39	\$16,976.24
DIEGO HILLS CENTRAL PUBLIC C	\$37,657.31	\$.00	\$37,657.31

6401 LINDA VISTA ROAD

SAN DIEGO CA 92111-7319 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ELITE ACADEMIC ACADEMY-MOUNT	\$35,216.56	\$1,827.28	\$37,043.84
DIEGO VALLEY EAST PUBLIC CHA	\$18,430.16	\$.00	\$18,430.16
AUDEO CHARTER SCHOOL III	\$6,276.21	\$325.65	\$6,601.86
DIMENSIONS COLLABORATIVE	\$24,606.76	\$857.82	\$25,464.58
COMMUNITY MONTESSORI	\$39,002.22	\$2,023.70	\$41,025.92
BAYPOINT PREPARATORY ACAD-SD	\$7,969.80	\$413.52	\$8,383.32
COLLEGE PREPARATORY MIDDLE	\$19,775.07	\$1,026.06	\$20,801.13
VISTA SPRINGS CHARTER	\$10,161.49	\$527.24	\$10,688.73
NATIONAL UNIVERSITY ACAD-100	\$5,379.61	\$.00	\$5,379.61
PIVOT CHARTER SCH-SAN DIEGO	\$5,827.91	\$.00	\$5,827.91
PACIFIC SPRINGS CHARTER	\$26,051.29	\$1,351.72	\$27,403.01
JCS-MOUNTAIN OAKS	\$15,640.73	\$.00	\$15,640.73
LEARNING CHOICE ACADEMY-CHUL	\$20,073.94	\$1,041.57	\$21,115.51
CLASSICAL ACADEMY VISTA	\$26,748.65	\$902.89	\$27,651.54
SAN DIEGO MISSION ACADEMY	\$5,678.48	\$294.63	\$5,973.11
JCS-PINE VALLEY	\$7,720.74	\$400.60	\$8,121.34
JCS-CEDAR COVE	\$8,866.40	\$460.05	\$9,326.45
NATIONAL UNIVERSITY ACAD-DUA	\$12,701.87	\$127.82	\$12,829.69
JCS-MANZANITA	\$13,498.85	\$700.41	\$14,199.26
THE LEARNING CHOICE ACADEMY-	\$17,832.43	\$925.27	\$18,757.70
SAGE OAK CHARTER-SOUTH	\$19,725.26	\$1,023.48	\$20,748.74
PATHWAYS ACADEMY CHARTER-ADU	\$796.98	\$41.35	\$838.33
EXCEL ACADEMY CHARTER	\$55,439.94	\$2,876.60	\$58,316.54
KIDINNU ACADEMY	\$5,728.29	\$297.22	\$6,025.51
BROOKFIELD ENGINEERING SCIEN	\$11,008.28	\$571.18	\$11,579.46
CHARTER SCHOOL OF SAN DIEGO	\$86,322.92	\$4,479.03	\$90,801.95
DARNALL CHARTER	\$30,783.36	\$165.01	\$30,948.37
HARRIET TUBMAN VILLAGE CHART	\$21,269.41	\$1,103.60	\$22,373.01
THE O'FARRELL CHARTER	\$95,787.06	\$4,970.09	\$100,757.15

SAN DIEGO COUNTY OFFICE OF EDU ISSUE DATE: 03-30-2021

6401 LINDA VISTA ROAD

SAN DIEGO CA 92111-7319 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
GUAJOME PARK ACADEMY	\$70,582.56	\$3,208.77	\$73,791.33
DISCOVERY CHARTER SCHOOL	\$44,979.57	\$83.46	\$45,063.03
MUELLER CHARTER(ROBERT L.)	\$81,441.42	\$4,225.74	\$85,667.16
MUSEUM SCHOOL	\$12,004.51	\$507.08	\$12,511.59
MCGILL SCHOOL OF SUCCESS	\$7,720.74	\$280.74	\$8,001.48
VIVIAN BANKS CHARTER	\$4,682.25	\$206.10	\$4,888.35
ESCONDIDO CHARTER HIGH SCHOO	\$44,431.65	\$2,305.42	\$46,737.07
RIVER VALLEY CHARTER	\$15,640.73	\$251.98	\$15,892.71
FEASTER (MAE L) CHARTER	\$59,474.65	\$1,513.27	\$60,987.92
CHULA VISTA LEARNING COMMUNI	\$75,015.76	\$1,624.80	\$76,640.56
HELIX HIGH SCHOOL	\$123,133.45	\$6,389.02	\$129,522.47
PREUSS SCHOOL UCSD	\$42,040.70	\$1,912.22	\$43,952.92
CLASSICAL ACADEMY	\$69,935.01	\$3,628.71	\$73,563.72
PACIFIC VIEW CHARTER SCHOOL	\$37,557.69	\$1,948.75	\$39,506.44
GREATER SAN DIEGO ACADEMY	\$8,816.59	\$457.46	\$9,274.05
HOLLY DRIVE LEADERSHIP ACADE	\$5,778.10	\$.00	\$5,778.10
JULIAN CHARTER SCHOOL	\$.00	\$.00	\$.00
HIGH TECH HIGH	\$24,507.14	\$36.11	\$24,543.25
HIGH TECH ELEMENTARY EXPLORE	\$18,230.92	\$945.94	\$19,176.86
MAAC COMMUNITY CHARTER SCHOO	\$10,609.79	\$.00	\$10,609.79
SAN DIEGO COOPERATIVE CHARTE	\$28,990.15	\$.00	\$28,990.15
LITERACY FIRST CHARTER SCHOO	\$89,859.52	\$4,662.53	\$94,522.05
AUDEO CHARTER SCHOOL	\$31,032.41	\$1,610.17	\$32,642.58
KING-CHAVEZ ACADEMY OF EXCEL	\$14,196.21	\$236.37	\$14,432.58
BARONA INDIAN CHARTER SCHOOL	\$5,429.42	\$281.71	\$5,711.13
ARROYO VISTA CHARTER SCHOOL	\$47,270.89	\$634.43	\$47,905.32
ALBERT EINSTEIN ACADEMY CHAR	\$40,845.23	\$2,088.79	\$42,934.02
CALIFORNIA VIRTUAL ACADEMYƏS	\$115,163.64	\$5,975.49	\$121,139.13
COASTAL ACADEMY	\$79,648.21	\$4,132.70	\$83,780.91

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6401 LINDA VISTA ROAD

SAN DIEGO CA 92111-7319 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
HIGH TECH MIDDLE	\$16,786.39	\$870.99	\$17,657.38
KIPP ADELANTE PREPARATORY AC	\$2,293.11	\$.00	\$2,293.11
INTEGRITY CHARTER SCHOOL	\$18,330.54	\$951.11	\$19,281.65
HERITAGE K-8 CHARTER SCHOOL	\$59,773.52	\$2,797.56	\$62,571.08
HIGH TECH HIGH MEDIA ARTS	\$19,376.58	\$1,005.39	\$20,381.97
HIGH TECH HIGH INTERNATIONAL	\$19,127.52	\$762.61	\$19,890.13
SIA TECH	\$58,328.99	\$3,026.51	\$61,355.50
LEARNING CHOICE ACADEMY	\$.00	\$.00	\$.00
HIGH TECH MIDDLE MEDIA ARTS	\$16,338.09	\$847.73	\$17,185.82
IFTIN CHARTER SCHOOL	\$17,334.32	\$899.42	\$18,233.74
EJE ELEMENTARY ACADEMY CHART	\$27,595.44	\$984.07	\$28,579.51
KEILLER LEADERSHIP ACADEMY	\$20,176.77	\$.00	\$20,176.77
MAGNOLIA SCIENCE ACADEMY SAN	\$21,916.95	\$1,137.20	\$23,054.15
KING-CHAVEZ ARTS AND ATHLETI	\$9,115.46	\$294.23	\$9,409.69
KING-CHAVEZ PRIMARY ACADEMY	\$15,541.11	\$.00	\$15,541.11
CLASSICAL ACADEMY HIGH SCHOO	\$65,202.94	\$3,383.18	\$68,586.12
KING-CHAVEZ PREPARATORY ACAD	\$17,682.99	\$792.41	\$18,475.40
ALBERT EINSTEIN ACAD CHARTMI	\$30,185.62	\$1,275.15	\$31,460.77
HEALTH SCIENCES HIGH MIDDLE	\$25,403.74	\$.00	\$25,403.74
NORTH COUNTY TRADE TECH HIGH	\$9,414.32	\$488.48	\$9,902.80
STEELE CANYON HIGH SCHOOL	\$106,894.97	\$5,546.45	\$112,441.42

TOTAL \$25,985,849.18

SAN DIEGO CNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

6401 LINDA VISTA ROAD

SCHEDULE NO: LEA00136 SAN DIEGO CA 92111

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
GROSSMONT-CUYAMACA	\$883,900.93	\$4,367.33	\$888,268.26
MIRA-COSTA	\$523,815.28	\$20,129.74	\$543,945.02
PALOMAR	\$942,379.35	\$33,830.72	\$976,210.07
SOUTHWESTERN	\$786,569.71	\$40,812.70	\$827,382.41
SAN DIEGO	\$1,937,359.41	\$.00	\$1,937,359.41
TOTAL			\$5,173,165.17

SAN FRANCISCO COUNTY OFFICE ISSUE DATE : 03-30-2021

555 FRANKLIN STREET

SAN FRANCISCO CA 94102-5207 SCHEDULE NO: LEA00136

SAN FRANCISCO COUNTY OFFICE \$.00 \$.00 \$.00 SAN FRANCISCO UNIFIED \$2,606,274.91 \$118,774.01 \$2,725,048.92 FIVE KEYS INDEPENDENCE HS(SF \$155,162.09 \$8,050.88 \$163,212.97 FIVE KEYS ADULT SCHOOL(SF SH \$4,283.76 \$.00 \$4,283.76 GATEWAY MIDDLE \$15,142.62 \$685.09 \$15,827.71 MISSION PREPARATORY \$21,319.22 \$1,106.18 \$22,425.40 KIPP SAN FRANCISCO COLLEGE P \$18,330.54 \$365.59 \$18,696.13 THE NEW SCHOOL OF SAN FRANCI \$14,395.45 \$746.93 \$15,142.38 KIPP BAYVIEW ELEMENTARY SCHO \$5,279.99 \$273.96 \$5,553.95 CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$0.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$0.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$0.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46 THOMAS EDISON CHARTER ACADEM \$35,864.11 \$1,860.87 \$37,724.98	SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAN FRANCISCO UNIFIED \$2,606,274.91 \$118,774.01 \$2,725,048.92 FIVE KEYS INDEPENDENCE HS(SF \$155,162.09 \$8,050.88 \$163,212.97 FIVE KEYS ADULT SCHOOL(SF SH \$4,283.76 \$.00 \$4,283.76 GATEWAY MIDDLE \$15,142.62 \$685.09 \$15,827.71 MISSION PREPARATORY \$21,319.22 \$1,106.18 \$22,425.40 KIPP SAN FRANCISCO COLLEGE P \$18,330.54 \$365.59 \$18,696.13 THE NEW SCHOOL OF SAN FRANCI \$14,395.45 \$746.93 \$15,142.38 KIPP BAYVIEW ELEMENTARY SCHO \$5,279.99 \$273.96 \$5,553.95 CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46				
FIVE KEYS INDEPENDENCE HS(SF \$155,162.09 \$8,050.88 \$163,212.97 FIVE KEYS ADULT SCHOOL(SF SH \$4,283.76 \$.00 \$4,283.76 GATEWAY MIDDLE \$15,142.62 \$685.09 \$15,827.71 MISSION PREPARATORY \$21,319.22 \$1,106.18 \$22,425.40 KIPP SAN FRANCISCO COLLEGE P \$18,330.54 \$365.59 \$18,696.13 THE NEW SCHOOL OF SAN FRANCI \$14,395.45 \$746.93 \$15,142.38 KIPP BAYVIEW ELEMENTARY SCHO \$5,279.99 \$273.96 \$5,553.95 CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	SAN FRANCISCO COUNTY OFFICE	\$.00	\$.00	\$.00
FIVE KEYS ADULT SCHOOL(SF SH \$4,283.76 \$.00 \$4,283.76 GATEWAY MIDDLE \$15,142.62 \$685.09 \$15,827.71 MISSION PREPARATORY \$21,319.22 \$1,106.18 \$22,425.40 KIPP SAN FRANCISCO COLLEGE P \$18,330.54 \$365.59 \$18,696.13 THE NEW SCHOOL OF SAN FRANCI \$14,395.45 \$746.93 \$15,142.38 KIPP BAYVIEW ELEMENTARY SCHO \$5,279.99 \$273.96 \$5,553.95 CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	SAN FRANCISCO UNIFIED	\$2,606,274.91	\$118,774.01	\$2,725,048.92
GATEWAY MIDDLE \$15,142.62 \$685.09 \$15,827.71 MISSION PREPARATORY \$21,319.22 \$1,106.18 \$22,425.40 KIPP SAN FRANCISCO COLLEGE P \$18,330.54 \$365.59 \$18,696.13 THE NEW SCHOOL OF SAN FRANCI \$14,395.45 \$746.93 \$15,142.38 KIPP BAYVIEW ELEMENTARY SCHO \$5,279.99 \$273.96 \$5,553.95 CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	FIVE KEYS INDEPENDENCE HS(SF	\$155,162.09	\$8,050.88	\$163,212.97
MISSION PREPARATORY \$21,319.22 \$1,106.18 \$22,425.40 KIPP SAN FRANCISCO COLLEGE P \$18,330.54 \$365.59 \$18,696.13 THE NEW SCHOOL OF SAN FRANCI \$14,395.45 \$746.93 \$15,142.38 KIPP BAYVIEW ELEMENTARY SCHO \$5,279.99 \$273.96 \$5,553.95 CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	FIVE KEYS ADULT SCHOOL(SF SH	\$4,283.76	\$.00	\$4,283.76
KIPP SAN FRANCISCO COLLEGE P \$18,330.54 \$365.59 \$18,696.13 THE NEW SCHOOL OF SAN FRANCI \$14,395.45 \$746.93 \$15,142.38 KIPP BAYVIEW ELEMENTARY SCHO \$5,279.99 \$273.96 \$5,553.95 CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	GATEWAY MIDDLE	\$15,142.62	\$685.09	\$15,827.71
THE NEW SCHOOL OF SAN FRANCI \$14,395.45 \$746.93 \$15,142.38 KIPP BAYVIEW ELEMENTARY SCHO \$5,279.99 \$273.96 \$5,553.95 CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	MISSION PREPARATORY	\$21,319.22	\$1,106.18	\$22,425.40
KIPP BAYVIEW ELEMENTARY SCHO \$5,279.99 \$273.96 \$5,553.95 CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	KIPP SAN FRANCISCO COLLEGE P	\$18,330.54	\$365.59	\$18,696.13
CREATIVE ARTS CHARTER SCHOOL \$15,170.93 \$.00 \$15,170.93 LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	THE NEW SCHOOL OF SAN FRANCI	\$14,395.45	\$746.93	\$15,142.38
LEADERSHIP HIGH SCHOOL \$11,356.96 \$.00 \$11,356.96 LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	KIPP BAYVIEW ELEMENTARY SCHO	\$5,279.99	\$273.96	\$5 <i>,</i> 553.95
LIFE LEARNING ACADEMY CHARTE \$1,195.47 \$.00 \$1,195.47 GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	CREATIVE ARTS CHARTER SCHOOL	\$15,170.93	\$.00	\$15,170.93
GATEWAY HIGH SCHOOL \$24,208.27 \$1,256.09 \$25,464.36 KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	LEADERSHIP HIGH SCHOOL	\$11,356.96	\$.00	\$11,356.96
KIPP BAYVIEW ACADEMY \$15,192.43 \$788.28 \$15,980.71 KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	LIFE LEARNING ACADEMY CHARTE	\$1,195.47	\$.00	\$1,195.47
KIPP SAN FRANCISCO BAY ACADE \$17,583.37 \$515.72 \$18,099.09 FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	GATEWAY HIGH SCHOOL	\$24,208.27	\$1,256.09	\$25,464.36
FIVE KEYS CHARTER (SF SHERIF \$12,258.94 \$.00 \$12,258.94 CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	KIPP BAYVIEW ACADEMY	\$15,192.43	\$788.28	\$15,980.71
CITY ARTS AND TECH HIGH \$12,353.19 \$22.27 \$12,375.46	KIPP SAN FRANCISCO BAY ACADE	\$17,583.37	\$515.72	\$18,099.09
122, 11111	FIVE KEYS CHARTER (SF SHERIF	\$12,258.94	\$.00	\$12,258.94
THOMAS EDISON CHARTER ACADEM \$35,864.11 \$1,860.87 \$37,724.98	CITY ARTS AND TECH HIGH	\$12,353.19	\$22.27	\$12,375.46
	THOMAS EDISON CHARTER ACADEM	\$35,864.11	\$1,860.87	\$37,724.98
TOTAL \$3,119,818.12	TOTAL			\$3,119,818.12

135 VAN NESS AVE

SAN FRANCISCO CA 94102 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID	
SAN FRANCISCO	\$1,036,821.51	\$.00	\$1,036,821.51	
TOTAL			\$1,036,821.51	

SAN JOAQUIN COUNTY OFFICE ISSUE DATE : 03-30-2021 POST OFFICE BOX 213030

POST OFFICE BOX 213030 STOCKTON CA 95213-9030 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAN JOAQUIN COUNTY OFFICE OF	\$116,186.56	\$6,039.73	\$122,226.29
BANTA ELEMENTARY	\$15,441.49	\$.00	\$15,441.49
ESCALON UNIFIED	\$135,536.45	\$7,032.57	\$142,569.02
JEFFERSON ELEMENTARY	\$114,814.97	\$2,034.42	\$116,849.39
LINCOLN UNIFIED	\$438,787.44	\$17,809.47	\$456,596.91
LINDEN UNIFIED	\$116,857.23	\$6,063.36	\$122,920.59
LODI UNIFIED	\$1,387,941.14	\$39,057.81	\$1,426,998.95
MANTECA UNIFIED	\$1,174,101.37	\$60,920.54	\$1,235,021.91
NEW HOPE ELEMENTARY	\$9,314.70	\$.00	\$9,314.70
NEW JERUSALEM ELEMENTARY	\$1,245.28	\$64.61	\$1,309.89
OAK VIEW UNION ELEMENTARY	\$19,675.45	\$1,020.89	\$20,696.34
RIPON UNIFIED	\$170,155.28	\$8,828.84	\$178,984.12
STOCKTON UNIFIED	\$1,712,860.03	\$70 <i>,</i> 359.75	\$1,783,219.78
TRACY JOINT UNIFIED	\$722,064.12	\$26,025.21	\$748,089.33
LAMMERSVILLE JOINT UNIFIED	\$298,917.41	\$15,509.91	\$314,427.32
NEW JERUSALEM SCHOOL	\$11,606.02	\$36.13	\$11,642.15
DR LEWIS DOLPHIN STALLWORTH	\$12,801.49	\$404.55	\$13,206.04
ASPIRE LANGSTON HUGHES ACADE	\$38,404.48	\$1,992.69	\$40,397.17
STOCKTON EARLY COLLEGE ACADE	\$22,215.82	\$1,152.71	\$23,368.53
STOCKTON COLLEGIATE INTER EL	\$23,212.05	\$1,204.40	\$24,416.45
STOCKTON COLLEGIATE INTER SE	\$24,407.52	\$168.17	\$24 <i>,</i> 575.69
ONE.CHARTER	\$49,562.21	\$2,571.63	\$52,133.84
PITTMAN CHARTER	\$37,159.20	\$1,928.07	\$39,087.27
RIO VALLEY CHARTER	\$42,738.06	\$1,078.75	\$43,816.81
HEALTH CAREERS ACADEMY	\$24 <i>,</i> 158.46	\$793.47	\$24,951.93
PACIFIC LAW ACADEMY	\$10,559.98	\$173.59	\$10,733.57
NIGHTINGALE CHARTER	\$21,817.33	\$149.56	\$21,966.89
TEAM CHARTER	\$35,515.43	\$319.50	\$35,834.93
CALIFORNIA CONNECTIONS ACADE	\$62,662.57	\$1,466.28	\$64,128.85

SAN JOAQUIN COUNTY OFFICE ISSUE DATE: 03-30-2021 POST OFFICE BOX 213030

STOCKTON CA 95213-9030 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ESCALON CHARTER ACADEMY	\$16,836.20	\$873. 5 7	\$17,709.77
HUMPHREYS COLLEGE ACADEMY OF	\$50,110.13	\$2,600.06	\$52,710.19
CALIFORNIA VIRTUAL ACADEMY as	\$77,058.02	\$3,998.30	\$81,056.32
ASPIRE APEX ACADEMY	\$15,690.54	\$3,778.30	\$15,690.54
ASPIRE APEX ACADEMY	\$21,568.27	\$.00 \$1,119.11	\$22,687.38
VALLEY VIEW CHARTER PREP	•	ŕ	•
DELTA HOME CHARTER	\$31,779.58	\$1,648.94	\$33,428.52
	\$12,502.62	\$648.72	\$13,151.34
NEXT GENERATION STEAM ACADEM	\$28,143.36	\$1,460.27	\$29,603.63
DELTA BRIDGES CHARTER SCHOOL	\$12,502.62	\$648.72	\$13,151.34
JOHN MCCANDLESS CHARTER	\$23,311.67	\$1,209.57	\$24,521.24
INSIGHT a SAN JOAQUIN	\$16,587.15	\$860.65	\$17,447.80
RIVER ISLANDS TECHNOLOGY ACA	\$46,673.15	\$2,421.72	\$49,094.87
ASPIRE BENJAMIN HOLT MIDDLE	\$28,541.85	\$887.81	\$29,429.66
DELTA KEYS CHARTER	\$11,805.27	\$612.53	\$12,417.80
DELTA CHARTER ONLINE	\$8,318.48	\$431.62	\$8,750.10
TEAM CHARTER ACADEMY	\$8,318.48	\$.00	\$8,318.48
ASPIRE VINCENT SHALVEY ACADE	\$20,621.86	\$1,070.00	\$21,691.86
JOE SERNA JR. CHARTER SCHOOL	\$17,882.24	\$392.07	\$18,274.31
DISCOVERY CHARTER SCHOOL	\$18,529.79	\$782.76	\$19,312.55
ASPIRE RIVER OAKS CHARTER	\$21,319.22	\$1,106.18	\$22,425.40
DELTA CHARTER	\$36,860.33	\$1,912.57	\$38,772.90
VENTURE ACADEMY	\$82,138.77	\$2,379.88	\$84,518.65
ASPIRE ROSA PARKS ACADEMY	\$20,173.56	\$1,046.74	\$21,220.30
ASPIRE BENJAMIN HOLT COLLEGE	\$26,350.16	\$1,367.22	\$27,717.38
MILLENNIUM CHARTER SCHOOL	\$27,147.14	\$1,055.96	\$28,203.10
PRIMARY CHARTER SCHOOL	\$19,526.01	\$1,013.14	\$20,539.15

TOTAL \$7,856,770.73

SAN JOAQUIN COUNTY SUPT. ISSUE DATE: 03-30-2021 222 E WEBER AVE

COURTHOUSE ROOM 406 SCHEDULE NO: LEA00136 STOCKTON CA 95202

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAN JOAQUIN DELTA	\$808,685.91	\$41,960.25	\$850,646.16
TOTAL			\$850,646.16

SAN LUIS OBISPO COUNTY OFFICE ISSUE DATE : 03-30-2021

3350 EDUCATION DRIVE

SAN LUIS OBISPO CA 93405 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAN LUIS OBISPO COUNTY OFFIC	\$6,824.14	\$354.08	\$7,178.22
ATASCADERO UNIFIED	\$229,231.45	\$5,096.61	\$234,328.06
CAYUCOS ELEMENTARY	\$9,314.70	\$483.31	\$9,798.01
LUCIA MAR UNIFIED	\$510,117.18	\$19,505.67	\$529,622.85
PLEASANT VALLEY JOINT UNION	\$2,938.86	\$152.48	\$3,091.34
SAN LUIS COASTAL UNIFIED	\$377,818.45	\$17,232.22	\$395,050.67
SAN MIGUEL JOINT UNION ELEM	\$31,480.72	\$1,633.43	\$33,114.15
SHANDON JOINT UNIFIED	\$14,046.77	\$.00	\$14,046.77
TEMPLETON UNIFIED	\$120,393.83	\$5,222.16	\$125,615.99
PASO ROBLES JOINT UNIFIED	\$336,724.16	\$15,968.94	\$352,693.10
COAST UNIFIED	\$28,691.28	\$1,488.70	\$30,179.98
ALMOND ACRES CHARTER ACADEMY	\$11,954.70	\$.00	\$11,954.70
BELLEVUE-SANTA FE CHARTER SC	\$8,169.04	\$423.86	\$8,592.90
GRIZZLY CHALLENGE CHARTER	\$13,648.28	\$708.16	\$14,356.44
TOTAL			\$1,769,623.18

SAN LUIS OBISPO COUNTY OFFICE ISSUE DATE: 03-30-2021

OF EDUCATION

SAN LUIS OBISPO CA 93405 3350 EDUCATION DRIVE

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAN LUIS OBISPO	\$411,341.44	\$21,343.25	\$432,684.69
TOTAL			\$432,684.69

SAN MATEO COUNTY SUPERINTENDEN ISSUE DATE: 03-30-2021 101 TWIN DOLPHIN DRIVE

REDWOOD CITY CA 94065-1064 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAN MATEO COUNTY OFFICE OF E	\$12,403.00	\$433.13	\$12,836.13
BAYSHORE ELEMENTARY	\$19,775.07	\$1,026.06	\$20,801.13
BELMONT-REDWOOD SHORES ELEM.	\$217,326.55	\$9,380.97	\$226,707.52
BRISBANE ELEMENTARY	\$23,461.10	\$1,217.32	\$24,678.42
BURLINGAME ELEMENTARY	\$177,328.11	\$8,172.29	\$185,500.40
CABRILLO UNIFIED	\$154,066.24	\$4,055.89	\$158,122.13
HILLSBOROUGH CITY ELEMENTARY	\$64,704.83	\$.00	\$64,704.83
JEFFERSON ELEMENTARY	\$293,388.36	\$7,943.10	\$301,331.46
JEFFERSON UNION HIGH	\$213,491.08	\$11 <i>,</i> 077.40	\$224,568.48
PACIFICA SCHOOL DISTRICT	\$155,211.90	\$6,420.52	\$161,632.42
LA HONDA-PESCADERO UNIFIED	\$15,043.00	\$90.46	\$15,133.46
LAS LOMITAS ELEMENTARY	\$61,168.23	\$1,312.33	\$62,480.56
MENLO PARK CITY ELEMENTARY	\$147,790.02	\$5,879.92	\$153,669.94
MILLBRAE ELEMENTARY	\$117,803.64	\$3,386.92	\$121,190.56
PORTOLA VALLEY ELEMENTARY	\$27,695.06	\$34.53	\$27,729.59
RAVENSWOOD CITY ELEMENTARY	\$99,672.34	\$.00	\$99,672.34
REDWOOD CITY ELEMENTARY	\$357,196.59	\$3,117.19	\$360,313.78
SAN BRUNO PARK ELEMENTARY	\$121,190.81	\$3,666.27	\$124,857.08
SAN CARLOS ELEMENTARY	\$71,080.67	\$3,688.16	\$74,768.83
SAN MATEO-FOSTER CITY	\$580,301.25	\$18,610.14	\$598,911.39
SAN MATEO UNION HIGH	\$457,815.35	\$23,754.64	\$481,569.99
SEQUOIA UNION HIGH	\$435,948.20	\$20,323.66	\$456,271.86
SOUTH SAN FRANCISCO UNIFIED	\$414,977.66	\$8,683.71	\$423,661.37
WOODSIDE ELEMENTARY	\$18,679.22	\$.00	\$18,679.22
EAST PALO ALTO ACADEMY	\$16,686.77	\$865.82	\$17,552.59
CONNECT COMMUNITY CHARTER	\$10,360.74	\$437.68	\$10,798.42
SUMMIT PUBLIC SCHOOL: SHASTA	\$23,361.48	\$532.73	\$23,894.21
DESIGN TECH HIGH SCHOOL	\$28,093.55	\$1,457.68	\$29,551.23
KIPP EXCELENCIA COMMUNITY PR	\$41,044.48	\$2,129.67	\$43,174.15

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SAN MATEO COUNTY SUPERINTENDEN ISSUE DATE: 03-30-2021

101 TWIN DOLPHIN DRIVE

REDWOOD CITY CA 94065-1064 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ROCKETSHIP REDWOOD CITY	\$13,847.53	\$718.50	\$14,566.03
OXFORD DAY ACADEMY	\$4,532.82	\$.00	\$4,532.82
KIPP VALIANT COMMUNITY PREP	\$27,296.57	\$1,416.33	\$28,712.90
SAN CARLOS CHARTER LEARNING	\$19,177.33	\$401.38	\$19,578.71
ASPIRE EAST PALO ALTO CHARTE	\$32,028.64	\$1,307.60	\$33,336.24
CALIFORNIA VIRTUAL ACADEMY@S	\$39,101.84	\$407.02	\$39,508.86
SUMMIT PREPARATORY CHARTER H	\$21,468.65	\$361.91	\$21,830.56
EVEREST PUBLIC HIGH	\$18,729.03	\$.00	\$18,729.03
TOTAL			¢6 705 558 66

TOTAL \$4,705,558.64

SAN MATEO COUNTY COMMUNITY ISSUE DATE: 03-30-2021

COLLEGE DISTRIC 3401 CSM DRIVE

SCHEDULE NO: LEA00136

SAN MATEO CA 94402-1064

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SAN MATEO	\$799,421.02	\$.00	\$799,421.02
TOTAL			\$799,421.02

SANTA BARBARA COUNTY OFFICE ISSUE DATE: 03-30-2021 POST OFFICE BOX 6307

SANTA BARBARA CA 93160-6307 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SANTA BARBARA COUNTY OFFICE	\$9,471.02	\$354.37	\$9,825.39
BALLARD ELEMENTARY	\$7,172.82	\$372.17	\$7 <i>,</i> 544.99
BLOCHMAN UNION ELEMENTARY	\$10,460.36	\$532.72	\$10,993.08
SANTA MARIA-BONITA	\$849,830.02	\$34,219.83	\$884,049.85
BUELLTON UNION ELEMENTARY	\$34,021.09	\$1,765.25	\$35,786.34
CARPINTERIA UNIFIED	\$106,446.67	\$3,225.08	\$109,671.75
COLD SPRING ELEMENTARY	\$8,368.29	\$81.02	\$8,449.31
COLLEGE ELEMENTARY	\$9,763.00	\$506.57	\$10,269.57
GOLETA UNION ELEMENTARY	\$181,611.87	\$9,423.28	\$191,035.15
GUADALUPE UNION ELEMENTARY	\$64,356.15	\$3,081.97	\$67,438.12
HOPE ELEMENTARY	\$46,523.72	\$739.12	\$47,262.84
LOMPOC UNIFIED	\$473,406.28	\$23,586.45	\$496,992.73
LOS OLIVOS ELEMENTARY	\$7,272.44	\$.00	\$7,272.44
MONTECITO UNION ELEMENTARY	\$18,430.16	\$.00	\$18,430.16
ORCUTT UNION ELEMENTARY	\$213,590.71	\$4,295.23	\$217,885.94
SANTA MARIA JOINT UNION HIGH	\$426,135.38	\$22,110.86	\$448,246.24
SANTA YNEZ VALLEY UNION HIGH	\$44,381.83	\$739.45	\$45,121.28
SOLVANG ELEMENTARY	\$31,231.66	\$1,620.51	\$32,852.17
VISTA DEL MAR UNION ELEMENTA	\$.00	\$.00	\$.00
CUYAMA JOINT UNIFIED	\$9,862.63	\$511.74	\$10,374.37
SANTA BARBARA UNIFIED	\$648,293.63	\$20,664.91	\$668,958.54
TRIVIUM CHARTER	\$7,767.28	\$.00	\$7,767.28
TRIVIUM CHARTER SCHOOL:ADVEN	\$11,855.08	\$.00	\$11,855.08
TRIVIUM CHARTER SCHOOL: VOYAG	\$11,805.27	\$612.53	\$12,417.80
OLIVE GROVE CHARTER SCHOOL-O	\$12,701.87	\$659.06	\$13,360.93
OLIVE GROVE CHARTER SCHOOL-L	\$6,724.52	\$193.23	\$6,917.75
OLIVE GROVE CHARTER SCHOOL-B	\$.00	\$.00	\$.00
OLIVE GROVE CHARTER SCHOOL-S	\$7,160.79	\$.00	\$7,160.79
CALIFORNIA CONNECTIONS ACADE	\$2,042.26	\$105.96	\$2,148.22

SANTA BARBARA COUNTY OFFICE ISSUE DATE : 03-30-2021

POST OFFICE BOX 6307

SANTA BARBARA CA 93160-6307 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SANTA BARBARA CHARTER	\$14,146.39	\$325.09	\$14,471.48
PEABODY CHARTER SCHOOL	\$37,756.94	\$1,776.68	\$39,533.62
ADELANTE CHARTER	\$14,943.38	\$775.36	\$15,718.74
SANTA YNEZ VALLEY CHARTER	\$8,716.97	\$95.74	\$8,812.71
FAMILY PARTNERSHIP CHARTER	\$18,978.09	\$892.55	\$19,870.64
ORCUTT ACADEMY	\$38,952.41	\$1,327.59	\$40,280.00
MANZANITA PUBLIC CHARTER SCH	\$21,020.35	\$1,090.68	\$22,111.03
ΤΟΤΔΙ			\$3.550.886.33

TOTAL \$3,550,886.3**3** SANTA BARBARA COUNTY SUPT. ISSUE DATE: 03-30-2021

4400 CATHEDRAL OAKS ROAD

SANTA BARBARA CA 93111 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ALAN HANCOCK	\$460,355.72	\$.00	\$460,355.72
SANTA BARBARA	\$729,187.13	\$37,835.30	\$767,022.43
TOTAL			\$1,227,378.15

SANTA CLARA COUNTY OFFICE ISSUE DATE: 03-30-2021 1290 RIDDER PARK DRIVE SAN JOSE CA 95131-2304 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SANTA CLARA COUNTY OFFICE OF	\$73,521.42	\$2,560.84	\$76,082.26
ALUM ROCK UNION ELEMENTARY	\$436,496.13	\$22,648.45	\$459 <i>,</i> 144.58
BERRYESSA UNION ELEMENTARY	\$345,142.26	\$8,630.66	\$353,772.92
CAMBRIAN	\$48,715.41	\$.00	\$48,715.41
CAMPBELL UNION	\$22,215.82	\$.00	\$22,215.82
CAMPBELL UNION HIGH	\$426,882.55	\$22,149.63	\$449,032.18
CUPERTINO UNION ELEMENTARY	\$849,082.85	\$6,166.45	\$855,249.30
EAST SIDE UNION HIGH	\$1,117,815.52	\$55,685.23	\$1,173,500.75
EVERGREEN ELEMENTARY	\$525,359.43	\$2,936.81	\$528,296.24
FRANKLIN-MCKINLEY ELEMENTARY	\$327,060.78	\$.00	\$327,060.78
FREMONT UNION HIGH	\$554,997.13	\$27,078.59	\$582,075.72
GILROY UNIFIED	\$552,307.32	\$28,657.54	\$580,964.86
LAKESIDE JOINT ELEMENTARY	\$3,735.84	\$193.84	\$3,929.68
LOMA PRIETA JOINT UNION ELEM	\$24,656.57	\$950.75	\$25,607.32
LOS ALTOS ELEMENTARY	\$202,781.66	\$.00	\$202,781.66
LOS GATOS UNION ELEMENTARY	\$149,981.72	\$3,928.77	\$153,910.49
LOS GATOS-SARATOGA JT. UNION	\$178,025.46	\$9,237.19	\$187,262.65
LUTHER BURBANK ELEMENTARY	\$25,652.80	\$856.60	\$26,509.40
MORELAND	\$237,002.00	\$10,693.14	\$247,695.14
MORGAN HILL UNIFIED	\$414,230.49	\$21,493.15	\$435,723.64
MOUNTAIN VIEW-WHISMAN SCHOOL	\$255,780.85	\$9,397.32	\$265,178.17
MOUNTAIN VIEW-LOS ALTOS UNIO	\$219,717.49	\$10,689.66	\$230,407.15
MOUNT PLEASANT ELEMENTARY	\$75,912.37	\$.00	\$75,912.37
OAK GROVE ELEMENTARY	\$489,943.62	\$16,700.54	\$506,644.16
ORCHARD ELEMENTARY	\$42,887.50	\$457.56	\$43,345.06
PALO ALTO CITY UNIFIED	\$586,975.96	\$12,624.67	\$599,600.63
SAN JOSE UNIFIED	\$1,430,828.64	\$27,607.99	\$1,458,436.63
SANTA CLARA UNIFIED	\$759,422.57	\$32,107.90	\$791,530.47
SARATOGA UNION ELEMENTARY	\$87,070.09	\$1,271.13	\$88,341.22

SANTA CLARA COUNTY OFFICE ISSUE DATE: 03-30-2021 1290 RIDDER PARK DRIVE

SAN JOSE CA 95131-2304 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SUNNYVALE	\$321,780.78	\$3,874.23	\$325,655.01
UNION ELEMENTARY	\$297,522.69	\$11,705.62	\$309,228.31
MILPITAS UNIFIED	\$574,523.15	\$24,179.33	\$598,702.48
ROCKETSHIP SI SE PUEDE ACADE	\$19,127.52	\$.00	\$19,127.52
ROCKETSHIP LOS SUENOS ACADEM	\$21,966.76	\$610.04	\$22,576.80
ALPHA: CORNERSTONE ACADEMY P	\$27,047.51	\$1,188.02	\$28,235.53
ROCKETSHIP MOSAIC ELEMENTARY	\$29,239.21	\$1,235.19	\$30,474.40
ROCKETSHIP DISCOVERY PREP	\$24,357.70	\$.00	\$24,357.70
IDA JEW ACADEMIES	\$28,790.91	\$80.84	\$28,871.75
DOWNTOWN COLLEGE PREP-ALUM R	\$34,818.07	\$1,806.60	\$36,624.67
GILROY PREP(A NAVIGATOR SCHO	\$26,997.70	\$1,231.32	\$28,229.02
SUMMIT PUBLIC SCHOOL: TAHOMA	\$16,886.01	\$.00	\$16,886.01
SUNRISE MIDDLE	\$13,100.36	\$679.73	\$13,780.09
ALPHA: BLANCA ALVARADO	\$15,242.24	\$790.87	\$16,033.11
ACE CHARTER HIGH	\$19,326.77	\$1,002.80	\$20,329.57
ROCKETSHIP ACADEMY BRILLIANT	\$30,584.11	\$1,586.91	\$32,171.02
ROCKETSHIP ALMA ACADEMY	\$24,706.38	\$680.36	\$25,386.74
SUMMIT PUBLIC SCHOOL: DENALI	\$29,637.70	\$1,537.81	\$31,175.51
APTITUD COMMUNITY ACADEMY AT	\$20,721.48	\$330.35	\$21,051.83
ROCKETSHIP SPARK ACADEMY	\$30,484.49	\$1,469.44	\$31,953.93
ACE ESPERANZA MIDDLE	\$12,303.38	\$.00	\$12,303.38
ACE INSPIRE ACADEMY	\$11,655.83	\$.00	\$11,655.83
DISCOVERY CHARTER II	\$26,698.83	\$.00	\$26,698.83
KIPP HERITAGE ACADEMY	\$23,212.05	\$1,204.40	\$24,416.45
KIPP PRIZE PREPARATORY ACADE	\$21,020.35	\$1,090.68	\$22,111.03
ALPHA: JOSE HERNANDEZ	\$15,740.36	\$816.71	\$16,557.07
DOWNTOWN COLLEGE PREP MIDDLE	\$28,143.36	\$144.31	\$28,287.67
B. ROBERTO CRUZ LEADERSHIP A	\$12,552.43	\$257.78	\$12,810.21
LUIS VALDEZ LEADERSHIP ACADE	\$16,786.39	\$164.12	\$16,950.51

SANTA CLARA COUNTY OFFICE ISSUE DATE: 03-30-2021 1290 RIDDER PARK DRIVE

SAN JOSE CA 95131-2304 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ROCKETSHIP FUERZA COMM PREP	\$30,733.55	\$844.13	\$31,577.68
VOICES COLLEGE-BOUND LANG-MO	\$15,341.87	\$796.04	\$16,137.91
ALPHA CINDY AVITIA HIGH SCHO	\$22,614.31	\$1,173.38	\$23,787.69
VOICES COLLEGE-BOUND LANG-MT	\$14,395.45	\$746.93	\$15,142.38
ROCKETSHIP RISING STARS	\$30,882.98	\$1,577.12	\$32,460.10
OPPORTUNITY YOUTH ACADEMY	\$15,341.87	\$796.04	\$16,137.91
PERSEVERANCE PREPARATORY SCH	\$1,593.96	\$82.70	\$1,676.66
KIPP NAVIGATE COLLEGE PREP	\$8,268.67	\$429.03	\$8,697.70
CAMPBELL SCHOOL OF INNOVATIO	\$23,710.16	\$1,230.24	\$24,940.40
DOWNTOWN COLLEGE PREPARATORY	\$26,101.10	\$1,354.30	\$27,455.40
SHERMAN OAKS ELEMENTARY	\$26,748.65	\$993.71	\$27,742.36
CHARTER SCHOOL OF MORGAN HIL	\$33,074.68	\$1,488.04	\$34,562.72
LATINO COLLEGE PREPARATORY A	\$21,667.90	\$1,124.28	\$22,792.18
SAN JOSE CONSERVATION CORPS	\$7,172.82	\$372.17	\$7,544.99
SARTORETTE CHARTER ELEMENTAR	\$19,625.63	\$.00	\$19,625.63
ESCUELA POPULAR ACCELERATED	\$19,974.31	\$1,036.40	\$21,010.71
FARNHAM CHARTER	\$24,656.57	\$.00	\$24,656.57
PRICE CHARTER MIDDLE	\$50,309.37	\$2,610.40	\$52,919.77
BULLIS CHARTER SCHOOL	\$52,451.26	\$2,721.53	\$55,172.79
KIPP HEARTWOOD ACADEMY	\$21,070.16	\$1,071.75	\$22,141.91
FAMMATRE ELEMENTARY	\$26,848.27	\$1,361.25	\$28,209.52
ESCUELA POPULAR/CENTER FOR T	\$26,698.83	\$1,264.13	\$27,962.96
DISCOVERY CHARTER SCHOOL	\$28,292.79	\$1,422.28	\$29,715.07
VILLAGE	\$12,801.49	\$204.32	\$13,005.81
UNIVERSITY PREPARATORY ACADE	\$35,316.18	\$1,832.44	\$37,148.62
VOICES COLLEGE-BOUND LANGUAG	\$22,863.37	\$102.93	\$22,966.30
ROCKETSHIP MATEO SHEEDY ELEM	\$25,901.85	\$.00	\$25,901.85
LYNHAVEN ELEMENTARY	\$26,698.83	\$.00	\$26,698.83
CASTLEMONT ELEMENTARY	\$27,545.63	\$.00	\$27,545.63

SANTA CLARA COUNTY OFFICE ISSUE DATE: 03-30-2021
1290 RIDDER PARK DRIVE

SAN JOSE CA 95131-2304 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
CAPRI ELEMENTARY	\$27,744.87	\$.00	\$27,744.87
ROLLING HILLS MIDDLE	\$52,600.69	\$1,722.50	\$54,323.19
MONROE MIDDLE	\$51,405.22	\$.00	\$51,405.22
ACE EMPOWER ACADEMY	\$12,153.94	\$.00	\$12,153.94
KIPP SAN JOSE COLLEGIATE	\$27,695.06	\$1,437.01	\$29,132.07
MARSHALL LANE ELEMENTARY	\$25,104.87	\$.00	\$25,104.87
BLACKFORD ELEMENTARY	\$22,066.39	\$.00	\$22,066.39
FOREST HILL ELEMENTARY	\$31,580.34	\$.00	\$31,580.34

TOTAL \$13,610,417.58

SANTA CLARA OFFICE OF ISSUE DATE : 03-30-2021

EDUCATION

1290 RIDDER PARK DR. SCHEDULE NO: LEA00136 SAN JOSE, CA 95131-2398

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
FOOTHILL-DEANZA	\$1,332,152.52	\$25,483.25	\$1,357,635.77
GAVILAN	\$263,551.41	\$2,022.84	\$265,574.25
SAN JOSE-EVERGREEN	\$657,558.53	\$34,118.71	\$691,677.24
WEST VALLEY-MISSION	\$601,769.91	\$31,224.00	\$632,993.91
TOTAL			\$2,947,881.17

SANTA CRUZ COUNTY SUPT ISSUE DATE: 03-30-2021 400 ENCINAL STREET SANTA CRUZ CA 95060 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SANTA CRUZ OFFICE OF EDUCATI	\$59,225.59	\$3,073.03	\$62,298.62
BONNY DOON UNION ELEMENTARY	\$7,023.38	\$.00	\$7,023.38
HAPPY VALLEY ELEMENTARY	\$5,678.48	\$294.63	\$5,973.11
LIVE OAK ELEMENTARY	\$82,171.51	\$1,834.88	\$84,006.39
MOUNTAIN ELEMENTARY	\$7,521.50	\$390.26	\$7 <i>,</i> 911.76
PACIFIC ELEMENTARY	\$5,827.91	\$302.39	\$6,130.30
PAJARO VALLEY UNIFIED	\$865,769.62	\$21,086.65	\$886,856.27
SAN LORENZO VALLEY UNIFIED	\$112,872.33	\$3,769.03	\$116,641.36
SANTA CRUZ CITY ELEMENTARY	\$98,825.55	\$4,220.19	\$103,045.74
SANTA CRUZ CITY HIGH	\$217,426.17	\$9,094.12	\$226,520.29
SOQUEL UNION ELEMENTARY	\$94,541.78	\$4,905.48	\$99,447.26
SCOTTS VALLEY UNIFIED	\$122,187.03	\$6,160.82	\$128,347.85
CEIBA COLLEGE PREPARATORY AC	\$26,200.72	\$1,359.47	\$27,560.19
SANTA CRUZ COUNTY CAREER ADV	\$5,977.35	\$310.14	\$6,287.49
WATSONVILLE PREP	\$7,969.80	\$413.52	\$8,383.32
CALIFORNIA CONNECTIONS ACADE	\$13,548.66	\$702.99	\$14,251.65
SLVUSD CHARTER	\$14,893.56	\$447.50	\$15,341.06
LINSCOTT CHARTER SCHOOL	\$13,299.60	\$16.83	\$13,316.43
DELTA CHARTER	\$5,030.93	\$.00	\$5,030.93
ALIANZA CHARTER SCHOOL	\$33,672.41	\$1,467.87	\$35,140.28
PACIFIC COAST CHARTER SCHOOL	\$9,513.95	\$.00	\$9,513.95
PACIFIC COLLEGIATE CHARTER	\$27,396.19	\$1,338.98	\$28,735.17
DIAMOND TECHNOLOGY INSTITUTE	\$3,636.22	\$188.67	\$3,824.89
WATSONVILLE CHARTER SCHOOL	\$20,721.48	\$1,075.17	\$21,796.65
TIERRA PACIFICA CHARTER	\$7,820.36	\$330.35	\$8,150.71
OCEAN GROVE CHARTER	\$145,797.57	\$7,564.99	\$153,362.56

TOTAL \$2,084,897.61

COMPILED UNDER THE DIRECTION OF THE CONTROLLER OF CALIFORNIA

SANTA CRUZ COUNTY SUPERINTENDE ISSUE DATE: 03-30-2021

400 ENCINAL STREET

SANTA CRUZ CA 95060 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
CABRILLO	\$430,568.59	\$.00	\$430,568.59
TOTAL			\$430,568.59

1644 MAGNOLIA AVENUE

REDDING CA 96001-1513 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SHASTA COUNTY OFFICE OF EDUC	\$9,763.00	\$506.57	\$10,269.57
ANDERSON UNION HIGH	\$76,709.35	\$2,877.19	\$79,586.54
BELLA VISTA ELEMENTARY	\$17,483.75	\$420.68	\$17,904.43
BLACK BUTTE UNION ELEMENTARY	\$11,058.10	\$573.77	\$11,631.87
CASCADE UNION ELEMENTARY	\$53,845.97	\$2,793.90	\$56,639.87
CASTLE ROCK UNION ELEMENTARY	\$3,237.73	\$45.94	\$3,283.67
COLUMBIA ELEMENTARY	\$38 <i>,</i> 255.05	\$1,984.93	\$40,239.98
COTTONWOOD UNION ELEMENTARY	\$46,772.77	\$2,112.13	\$48,884.90
ENTERPRISE ELEMENTARY	\$178,324.33	\$9,252.70	\$187,577.03
FALL RIVER JOINT UNIFIED	\$58,030.12	\$2,860.15	\$60,890.27
FRENCH GULCH-WHISKEYTOWN UNI	\$1,245.28	\$64.61	\$1,309.89
GRANT ELEMENTARY	\$31,879.21	\$1,165.04	\$33,044.25
HAPPY VALLEY UNION ELEMENTAR	\$24,058.84	\$289.69	\$24,348.53
IGO, ONO, PLATINA UNION ELEM	\$1,693.58	\$.00	\$1,693.58
INDIAN SPRINGS ELEMENTARY	\$747.16	\$31.57	\$778.73
JUNCTION ELEMENTARY	\$16,537.34	\$858.07	\$17,395.41
MILLVILLE ELEMENTARY	\$13,399.23	\$695.24	\$14,094.47
NORTH COW CREEK ELEMENTARY	\$12,950.92	\$592.51	\$13,543.43
OAK RUN ELEMENTARY	\$2,490.56	\$.00	\$2,490.56
PACHECO UNION ELEMENTARY	\$32,476.94	\$1,144.86	\$33,621.80
REDDING ELEMENTARY	\$146,146.25	\$7,583.08	\$153,729.33
SHASTA UNION ELEMENTARY	\$7,123.01	\$369.59	\$7,492.60
SHASTA UNION HIGH	\$208,111.47	\$4,159.01	\$212,270.48
WHITMORE UNION ELEMENTARY	\$2,341.12	\$121.47	\$2,462.59
MOUNTAIN UNION ELEMENTARY	\$3,536.59	\$58.56	\$3,595.15
GATEWAY UNIFIED	\$107,990.82	\$2,609.07	\$110,599.89
COTTONWOOD CREEK CHARTER	\$11,755.45	\$496.58	\$12,252.03
REDDING STEM ACADEMY	\$12,203.76	\$633.21	\$12,836.97
REDDING SCHOOL OF THE ARTS	\$30,285.25	\$961.45	\$31,246.70

SHASTA COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

1644 MAGNOLIA AVENUE

REDDING CA 96001-1513 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
PACE ACADEMY	\$.00	\$.00	\$.00
REDDING COLLEGIATE ACADEMY	\$10,958.47	\$568.60	\$11,527.07
TREE OF LIFE INTERNATIONAL C	\$9,812.81	\$509.15	\$10,321.96
PHOENIX CHARTER ACADEMY	\$16,786.39	\$870.99	\$17,657.38
NEW DAY ACADEMY	\$19,974.31	\$.00	\$19,974.31
SHASTA VIEW ACADEMY	\$5,180.37	\$268.79	\$5,449.16
NORTHERN SUMMIT ACADEMY SHAS	\$8,667.16	\$449.71	\$9,116.87
SHASTA CHARTER ACADEMY	\$14,246.02	\$739.18	\$14,985.20
MONARCH LEARNING CENTER	\$5,080.74	\$263.62	\$5,344.36
ANDERSON NEW TECHNOLOGY	\$5,827.91	\$.00	\$5,827.91
STELLAR CHARTER	\$10,709.42	\$225.31	\$10,934.73
UNIVERSITY PREPARATORY SCHOO	\$48,864.85	\$1,746.33	\$50,611.18
CHRYSALIS CHARTER SCHOOL	\$10,759.23	\$.00	\$10,759.23
ROCKY POINT CHARTER SCHOOL	\$8,069.42	\$204.64	\$8,274.06

TOTAL \$1,386,497.94

SHASTA COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

1644 MAGNOLIA AVE

REDDING CA 96001 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SHASTA-TEHAMA-TRINITY	\$384,144.49	\$19,932.08	\$404 <i>,</i> 076.57
TOTAL			\$404,076.57

PO BOX 955

109 BECKWITH ROAD SCHEDULE NO: LEA00136

LOYALTON CA 96118

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SIERRA COUNTY OFFICE OF EDUC	\$1,046.03	\$54.27	\$1,100.30
SIERRA-PLUMAS JOINT UNIFIED	\$21,269.41	\$1,103.60	\$22,373.01
TOTAL			\$23,473.31

609 SOUTH GOLD STREET
YREKA CA 96097-3110 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SISKIYOU COUNTY OFFICE OF ED	\$633.47	\$.00	\$633.47
BIG SPRINGS UNION ELEMENTARY	\$8,816.59	\$327.03	\$9,143.62
BOGUS ELEMENTARY	\$846.79	\$.00	\$846.79
BUTTEVILLE UNION ELEMENTARY	\$9,115.46	\$.00	\$9,115.46
DELPHIC ELEMENTARY	\$3,138.10	\$162.82	\$3,300.92
DUNSMUIR ELEMENTARY	\$4,483.01	\$232.60	\$4,715.61
DUNSMUIR JOINT UNION HIGH	\$2,839.24	\$119.92	\$2,959.16
FORKS OF SALMON ELEMENTARY	\$448.30	\$23.26	\$471.56
GAZELLE UNION ELEMENTARY	\$1,793.20	\$93.04	\$1,886.24
GRENADA ELEMENTARY	\$10,759.23	\$.00	\$10,759.23
HAPPY CAMP UNION ELEMENTARY	\$6,276.21	\$325.65	\$6,601.86
HORNBROOK ELEMENTARY	\$2,639.99	\$136.98	\$2,776.97
JUNCTION ELEMENTARY	\$377.05	\$.00	\$377.05
KLAMATH RIVER UNION ELEMENTA	\$448.30	\$.00	\$448.30
LITTLE SHASTA ELEMENTARY	\$1,295.09	\$67.19	\$1,362.28
MCCLOUD UNION ELMENTARY	\$2,689.80	\$.00	\$2,689.80
MONTAGUE ELEMENTARY	\$8,119.23	\$25.08	\$8,144.31
MT. SHASTA UNION ELEMENTARY	\$27,296.57	\$1,016.87	\$28,313.44
SEIAD ELEMENTARY	\$448.30	\$.00	\$448.30
SISKIYOU UNION HIGH	\$25,752.42	\$134.15	\$25,886.57
WEED UNION ELEMENTARY	\$13,598.47	\$705.58	\$14,304.05
WILLOW CREEK ELEMENTARY	\$1,394.71	\$58.89	\$1,453.60
YREKA UNION ELEMENTARY	\$47,719.19	\$1,334.62	\$49 <i>,</i> 053.81
YREKA UNION HIGH	\$30,584.11	\$1,428.24	\$32,012.35
BUTTE VALLEY UNIFIED	\$14,146.39	\$552.17	\$14,698.56
SCOTT VALLEY UNIFIED SCHOOL	\$33,024.86	\$1,485.93	\$34,510.79
NORTHERN UNITED-SISKIYOU CHA	\$7,222.63	\$350.53	\$7,573.16
GOLDEN EAGLE CHARTER SCHOOL	\$25,702.61	\$359.13	\$26,061.74
TOTAL			\$300,549.00

COMPILED UNDER THE DIRECTION OF THE CONTROLLER OF CALIFORNIA

SISKIYOU COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

609 S GOLD ST

YREKA CA 96097 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SISKIYOU	\$110,531.20	\$4,256.63	\$114,787.83
TOTAL			\$114 <i>,</i> 787.83

SOLANO COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

5100 BUSINESS CENTER DRIVE

FAIRFIELD CA 94534 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SOLANO COUNTY OFFICE OF EDUC	\$17,882.24	\$.00	\$17,882.24
BENECIA UNIFIED	\$230,128.05	\$8,268.21	\$238,396.26
DIXON UNIFIED	\$151,177.19	\$436.81	\$151,614.00
FAIRFIELD-SUISUN UNIFIED	\$1,052,462.25	\$36,784.88	\$1,089,247.13
TRAVIS UNIFIED	\$274,360.45	\$10,863.42	\$285,223.87
VACAVILLE UNIFIED	\$578 <i>,</i> 109.56	\$29,996.34	\$608,105.90
VALLEJO CITY UNIFIED	\$534,126.21	\$.00	\$534,126.21
KAIROS PUB SCHOOL VACAVILLE	\$30,086.00	\$1,561.07	\$31,647.07
CALIBER: CHANGEMAKERS ACADEM	\$36,710.90	\$1,904.81	\$38,615.71
ERNEST KIMME CHARTER ACADEMY	\$9,165.27	\$.00	\$9,165.27
MIT GRIFFIN ACADEMY MIDDLE	\$12,901.11	\$669.39	\$13,570.50
ELITE PUBLIC	\$21,369.03	\$1,108.77	\$22,477.80
ELISE P. BUCKINGHAM CHARTER	\$24,756.19	\$954.97	\$25,711.16
MARE ISLAND TECHNOLOGY ACADE	\$21,020.35	\$388.41	\$21,408.76
MIT ACADEMY	\$27,296.57	\$1,416.33	\$28,712.90
FAIRMONT CHARTER ELEMENTARY	\$30,036.19	\$1,558.48	\$31,594.67
VALLEJO CHARTER SCHOOL	\$4,952.57	\$.00	\$4,952.57
DIXON MONTESSORI CHARTER	\$21,119.97	\$1,095.85	\$22,215.82
TOTAL			\$3,174,667.84

SOLANO COUNTY SUPERINTENDENT ISSUE DATE : 03-30-2021

5100 BUSINESS CENTER DRIVE

FAIRFIELD CA 94534 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SOLANO	\$354,805.65	\$18,409.78	\$373,215.43
TOTAL			\$373,215.43

SONOMA COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

5340 SKYLANE BOULEVARD

SANTA ROSA CA 95403-1082 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SONOMA COUNTY OFFICE OF EDUC	\$25,553.17	\$125.72	\$25,678.89
ALEXANDER VALLEY UNION ELEME	\$5,578.86	\$289.47	\$5,868.33
WEST SONOMA COUNTY UNION HIG	\$88,165.94	\$3,179.50	\$91,345.44
BELLEVUE UNION	\$79,150.10	\$2,726.36	\$81,876.46
BENNETT VALLEY UNION ELEM.	\$50,458.81	\$2,404.07	\$52,862.88
CINNABAR ELEMENTARY	\$896.60	\$46.52	\$943.12
CLOVERDALE UNIFIED	\$68,390.86	\$3,161.60	\$71,552.46
DUNHAM ELEMENTARY	\$.00	\$.00	\$.00
FORESTVILLE UNION ELEMENTARY	\$2,639.99	\$.00	\$2,639.99
FORT ROSS ELEMENTARY	\$747.16	\$.00	\$747.16
GEYSERVILLE UNIFIED	\$10,908.66	\$142.90	\$11,051.56
GRAVENSTEIN UNION ELEMENTARY	\$.00	\$.00	\$.00
GUERNEVILLE ELEMENTARY	\$.00	\$.00	\$.00
HARMONY UNION ELEMENTARY	\$3,038.48	\$157.65	\$3,196.13
HORICON ELEMENTARY	\$2,938.86	\$.00	\$2,938.86
KENWOOD	\$7,073.19	\$367.00	\$7,440.19
LIBERTY ELEMENTARY	\$2,241.50	\$.00	\$2,241.50
MARK WEST UNION ELEMENTARY	\$21,867.14	\$787.50	\$22,654.64
MONTE RIO UNION ELEMENTARY	\$3,785.65	\$.00	\$3,785.65
MONTGOMERY ELEMENTARY	\$1,077.44	\$.00	\$1 <i>,</i> 077.44
OAK GROVE UNION ELEMENTARY	\$4,333.58	\$224.85	\$4,558.43
OLD ADOBE UNION	\$16,039.22	\$268.83	\$16,308.05
PETALUMA CITY ELEMENTARY	\$82 <i>,</i> 944.95	\$2,867.71	\$85,812.66
PETALUMA JT UNION HIGH	\$236,768.46	\$8,411.83	\$245,180.29
PINER-OLIVET UNION ELEMENTAR	\$13,947.15	\$407.50	\$14,354.65
KASHIA ELEMENTARY	\$498.11	\$21.04	\$519.15
RINCON VALLEY UNION ELEMENTA	\$67,145.58	\$3,483.98	\$70,629.56
ROSELAND	\$70,881.43	\$3,357.65	\$74,239.08
SANTA ROSA ELEMENTARY	\$175,983.20	\$4,300.51	\$180,283.71

SONOMA COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

5340 SKYLANE BOULEVARD

SANTA ROSA CA 95403-1082 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SANTA ROSA HIGH	\$521,623.58	\$16,267.61	\$537,891.19
SEBASTOPOL UNION ELEMENTARY	\$22,415.07	\$773.54	\$23,188.61
SONOMA VALLEY UNIFIED	\$183,056.40	\$2,737.23	\$185,793.63
TWIN HILLS UNION ELEMENTARY	\$19,675.45	\$377.00	\$20,052.45
TWO ROCK UNION	\$8,119.23	\$421.28	\$8,540.51
WAUGH ELEMENTARY	\$42,439.19	\$1,156.98	\$43,596.17
WEST SIDE UNION ELEMENTARY	\$8,567.53	\$.00	\$8,567.53
WILMAR UNION ELEMENTARY	\$11,954.70	\$141.68	\$12,096.38
WRIGHT ELEMENTARY	\$49,562.21	\$886.01	\$50,448.22
COTATI-ROHNERT PARK UNIFIED	\$281,134.79	\$9,605.44	\$290,740.23
WINDSOR UNIFIED	\$183,504.70	\$.00	\$183,504.70
HEALDSBURG UNIFIED	\$58,158.89	\$3,050.71	\$61,209.60
WRIGHT CHARTER	\$22,365.25	\$853.96	\$23,219.21
SPRING CREEK MATANZAS CHARTE	\$24,158.46	\$.00	\$24,158.46
REACH	\$5,927.54	\$.00	\$5,927.54
DUNHAM CHARTER	\$7,820.36	\$402.63	\$8,222.99
VILLAGE ELEMENTARY CHARTER	\$17,384.13	\$234.80	\$17,618.93
BINKLEY ELEMENTARY CHARTER	\$17,732.81	\$612.85	\$18,345.66
WHITED ELEMENTARY CHARTER	\$18,928.28	\$.00	\$18,928.28
LIBERTY ELEMENTARY CHARTER	\$8,368.29	\$398.91	\$8,767.20
CREDO HIGH	\$20,024.12	\$1,038.99	\$21,063.11
CINNABAR CHARTER	\$11,705.64	\$607.37	\$12,313.01
SANTA ROSA FRENCH-AMERICAN C	\$23,560.72	\$1,222.49	\$24,783.21
SAN MIGUEL ELEMENTARY	\$21,369.03	\$266.87	\$21,635.90
JOHN B. RIEBLI ELEMENTARY	\$21,369.03	\$448.56	\$21,817.59
OLD ADOBE ELEMENTARY	\$16,985.64	\$881.33	\$17,866.97
MIWOK VALLEY ELEMENTARY	\$16,338.09	\$463.11	\$16,801.20
MORRICE SCHAEFER CHARTER	\$17,035.45	\$628.80	\$17,664.25
OLIVET ELEMENTARY CHARTER	\$16,437.71	\$852.90	\$17,290.61

5340 SKYLANE BOULEVARD

SANTA ROSA CA 95403-1082 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
HILLCREST MIDDLE	\$13,747.90	\$713.33	\$14,461.23
GRAVENSTEIN ELEMENTARY	\$22,464.88	\$176.94	\$22,641.82
SONOMA MOUNTAIN ELEMENTARY C	\$23,112.42	\$1,067.18	\$24,179.60
PENNGROVE ELEMENTARY	\$21,817.33	\$1,132.03	\$22,949.36
CESAR CHAVEZ LANGUAGE ACADEM	\$20,870.92	\$1,082.92	\$21,953.84
LOMA VISTA IMMERSION ACADEMY	\$21,767.52	\$1,129.45	\$22,896.97
PETALUMA ACCELERATED CHARTER	\$5,728.29	\$297.22	\$6,025.51
GUERNEVILLE ELEMENTARY CHART	\$12,403.00	\$643.55	\$13,046.55
PIVOT CHARTER SCHOOL-NORTH B	\$20,422.61	\$1,059.66	\$21,482.27
CALIFORNIA PACIFIC CHARTER-S	\$9,563.76	\$496.23	\$10,059.99
HEARTWOOD CHARTER	\$6,076.97	\$315.31	\$6,392.28
SONOMA CHARTER (ELEM)	\$9,812.81	\$.00	\$9,812.81
SEBASTOPOL INDEPENDENT CHART	\$14,694.32	\$711.59	\$15,405.91
PINER-OLIVET CHARTER SCHOOL	\$10,410.55	\$540.17	\$10,950.72
CALI CALMECAC LANGUAGE ACADE	\$58,777.29	\$3,049.77	\$61,827.06
KID STREET LEARNING CENTER C	\$5,479.23	\$4.38	\$5,483.61
ORCHARD VIEW CHARTER SCHOOL	\$11,755.45	\$314.93	\$12,070.38
LIVE OAK CHARTER SCHOOL	\$14,495.07	\$657.74	\$15,152.81
MARY COLLINS SCHOOL AT CHERR	\$20,372.80	\$1,057.08	\$21,429.88
SUNRIDGE CHARTER SCHOOL	\$13,747.90	\$713.33	\$14,461.23
PATHWAYS CHARTER SCHOOL	\$20,522.24	\$1,064.83	\$21,587.07
SANTA ROSA ACCELERATED CHART	\$6,475.46	\$273.55	\$6,749.01
RINCON VALLEY CHARTER	\$18,230.92	\$945.94	\$19,176.86
NORTHWEST PREP CHARTER	\$5,379.61	\$91.02	\$5,470.63
ROSELAND CHARTER SCHOOL	\$73,222.56	\$2,275.72	\$75,498.28
WOODLAND STAR CHARTER SCHOOL	\$12,502.62	\$648.72	\$13,151.34
MARK WEST CHARTER SCHOOL	\$6,126.78	\$.00	\$6,126.78
CALIFORNIA VIRTUAL ACADEMYƏS	\$30,932.79	\$1,605.00	\$32,537.79
OAK GROVE ELEMENTARY/WILLOWS	\$39,400.71	\$2,044.38	\$41,445.09

SONOMA COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

5340 SKYLANE BOULEVARD

SANTA ROSA CA 95403-1082 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
FORESTVILLE ACADEMY	\$11,406.78	\$591.86	\$11,998.64
SANTA ROSA CHARTER SCHOOL FO	\$20,123.75	\$1,044.16	\$21,167.91
TWIN HILLS CHARTER MIDDLE	\$12,104.13	\$.00	\$12,104.13
VILLAGE CHARTER SCHOOL	\$5,429.42	\$281.71	\$5,711.13
SALMON CREEK SCHOOL-A CHARTE	\$8,169.04	\$.00	\$8,169.04
RIVER MONTESSORI ELEMENTARY	\$8,866.40	\$238.31	\$9,104.71
TOTAL			\$3,444,521.86

SONOMA COUNTY OFFICE OF ISSUE DATE : 03-30-2021

EDUCATION

5340 SKYLANE BLVD.

SCHEDULE NO: LEA00136

SANTA ROSA, CA 95403-8246

REMITTANCE ADVICE, LOTTERY EDUCATION APPORTIONMENT COMMUNITY COLLEGES

SONOMA COUNTY	\$983,971.76	\$51,055.30	\$1,035,027.06
TOTAL			\$1,035,027.06

SCHOOL DISTRICT NON PROP20 AMT PROP20 AMT TOTAL PAID

STANISLAUS COUNTY SUPT. ISSUE DATE: 03-30-2021 1100 H STREET MODESTO CA 95354 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
STANISLAUS COUNTY OFFICE OF	\$63,808.23	\$1,832.60	\$65,640.83
CERES UNIFIED	\$686,150.20	\$32,164.86	\$718,315.06
CHATOM UNION	\$29,189.40	\$597.23	\$29,786.63
DENAIR UNIFIED	\$25,802.23	\$1,338.79	\$27,141.02
EMPIRE UNION ELEMENTARY	\$146,993.04	\$4,983.33	\$151,976.37
GRATTON ELEMENTARY	\$448.30	\$.00	\$448.30
HART-RANSOM UNION ELEMENTARY	\$40,446.74	\$1,299.88	\$41,746.62
KEYES UNION ELEMENTARY	\$38,304.86	\$1,345.64	\$39,650.50
KNIGHTS FERRY ELEMENTARY	\$7,870.18	\$408.35	\$8,278.53
MODESTO CITY ELEMENTARY	\$725,002.98	\$18,253.31	\$743,256.29
MODESTO CITY HIGH	\$733,172.03	\$38,042.06	\$771,214.09
PARADISE ELEMENTARY	\$4,034.71	\$.00	\$4,034.71
PATTERSON JOINT UNIFIED	\$302,553.63	\$15,698.58	\$318,252.21
ROBERTS FERRY UNION ELEMENTA	\$6,326.03	\$328.23	\$6,654.26
SALIDA UNION ELEMENTARY	\$114,565.91	\$2,568.90	\$117,134.81
SHILOH ELEMENTARY	\$1,344.90	\$.00	\$1,344.90
STANISLAUS UNION ELEMENTARY	\$176,680.56	\$3,149.13	\$179,829.69
SYLVAN UNION ELEMENTARY	\$408,053.89	\$11,915.82	\$419,969.71
VALLEY HOME JOINT ELEMENTARY	\$8,816.59	\$457.46	\$9,274.05
NEWMAN-CROWS LANDING UNIFIED	\$159,744.73	\$6,430.33	\$166,175.06
HUGHSON UNIFIED	\$105,002.15	\$5,448.24	\$110,450.39
RIVERBANK UNIFIED	\$118,401.38	\$4,547.59	\$122,948.97
OAKDALE JOINT UNIFIED	\$265,444.24	\$13,773.09	\$279,217.33
WATERFORD UNIFIED	\$89,710.09	\$3,653.46	\$93,363.55
TURLOCK UNIFIED	\$694,070.19	\$29,683.64	\$723,753.83
INDEPENDENCE CHARTER	\$1,438.86	\$.00	\$1,438.86
GRATTON CHARTER	\$7,322.25	\$379.92	\$7,702.17
ROBERTS FERRY CHARTER SCHOOL	\$2,241.50	\$94.70	\$2,336.20
SHILOH CHARTER	\$7,919.99	\$410.94	\$8,330.93
	•		-

STANISLAUS COUNTY SUPT. ISSUE DATE: 03-30-2021 1100 H STREET

MODESTO CA 95354 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
ECADEMY CHARTER AT CRANE	\$6,076.97	\$.00	\$6,076.97
STANISLAUS ALTERNATIVE CHART	\$36,113.16	\$1,873.80	\$37,986.96
FUSION CHARTER	\$4,881.50	\$.00	\$4,881.50
DENAIR ELEMENTARY CHARTER AC	\$28,541.85	\$1,480.95	\$30,022.80
GREAT VALLEY ACADEMY-SALIDA	\$44,282.21	\$2,279.40	\$46,561.61
ASPIRE UNIVERSITY CHARTER SC	\$19,127.52	\$992.46	\$20,119.98
CONNECTING WATERS CHARTER-CE	\$23,062.61	\$1,196.64	\$24,259.25
HART-RANSOM ACADEMIC CHARTER	\$20,870.92	\$1,082.92	\$21,953.84
KEYES TO LEARNING CHARTER SC	\$18,081.48	\$938.19	\$19,019.67
OAKDALE CHARTER	\$3,486.78	\$56.47	\$3,543.25
VALLEY CHARTER HIGH SCHOOL	\$7,471.69	\$387.68	\$7,859.37
DENAIR CHARTER ACADEMY	\$10,809.04	\$365.78	\$11,174.82
CONNECTING WATERS CHARTER	\$74,119.16	\$.00	\$74,119.16
WHITMORE CHARTER SCHOOL OF T	\$21,369.03	\$857.31	\$22,226.34
WHITMORE CHARTER HIGH SCHOOL	\$7,471.69	\$315.64	\$7,787.33
PARADISE CHARTER SCHOOL	\$5,130.56	\$.00	\$5,130.56
ASPIRE SUMMIT CHARTER ACADEM	\$20,870.92	\$927.07	\$21,797.99
RIVERBANK LANGUAGE ACADEMY	\$29,438.45	\$1,527.47	\$30,965.92
GREAT VALLEY ACADEMY	\$46,075.42	\$2,128.06	\$48,203.48
ASPIRE VANGUARD COLLEGE PREP	\$24,756.19	\$1,284.52	\$26,040.71
HICKMAN COMMUNITY CHARTER	\$53,198.43	\$2,746.89	\$55,945.32

TOTAL \$5,695,342.70

STANISLAUS COUNTY SUPERINTENDE ISSUE DATE: 03-30-2021

1100 H STREET

MODESTO CA 95354 SCHEDULE NO: LEA00136

SCHO	OOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
YOSEMITE		\$825,273.06	\$42,820.90	\$868,093.96
TOTAL				\$868,093.96

SUTTER COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021 970 KLAMATH LANE

YUBA CITY CA 95993 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SUTTER COUNTY OFFICE OF EDUC	\$17,384.13	\$461.87	\$17,846.00
BRITTAN ELEMENTARY	\$22,315.44	\$670.20	\$22,985.64
BROWNS ELEMENTARY	\$7,023.38	\$364.42	\$7,387.80
EAST NICOLAUS JOINT UNION HI	\$15,341.87	\$796.04	\$16,137.91
FRANKLIN ELEMENTARY	\$24,606.76	\$1,276.77	\$25,883.53
LIVE OAK UNIFIED	\$93,944.04	\$4,874.47	\$98,818.51
MARCUM-ILLINOIS UNION ELEMEN	\$9,115.46	\$472.97	\$9,588.43
MERIDIAN ELEMENTARY	\$2,789.43	\$144.73	\$2,934.16
NUESTRO ELEMENTARY	\$9,264.89	\$480.72	\$9,745.61
PLEASANT GROVE JOINT UNION	\$8,368.29	\$.00	\$8,368.29
SUTTER UNION HIGH	\$40,247.50	\$2,088.32	\$42,335.82
WINSHIP-ROBBINS ELEMENTARY	\$5,927.54	\$295.81	\$6,223.35
YUBA CITY UNIFIED	\$605,655.19	\$21,724.91	\$627,380.10
CALIFORNIA VIRTUAL ACADEMYƏS	\$51,255.79	\$2,659.50	\$53,915.29
SUTTER PEAK CHARTER ACADEMY	\$15,536.24	\$.00	\$15,536.24
INSPIRE CHARTER SCHOOL-NORTH	\$.00	\$.00	\$.00
WINSHIP COMMUNITY SCHOOL	\$5,628.67	\$.00	\$5,628.67
AEROSTEM ACADEMY	\$4,632.44	\$240.36	\$4,872.80
YUBA CITY CHARTER SCHOOL	\$14,246.02	\$739.18	\$14,985.20
TWIN RIVERS CHARTER SCHOOL	\$23,212.05	\$1,204.40	\$24,416.45
SOUTH SUTTER CHARTER	\$110,630.82	\$5,740.29	\$116,371.11

TOTAL \$1,131,360.91 1135 LINCOLN STREET

RED BLUFF CA 96080-0689 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
TEHAMA COUNTY OFFICE OF ED	\$3,885.27	\$.00	\$3,885.27
ANTELOPE ELEMENTARY	\$37,557.69	\$814.51	\$38,372.20
CORNING UNION ELEMENTARY	\$101,565.17	\$3,382.20	\$104,947.37
CORNING UNION HIGH	\$52,949.37	\$2,747.38	\$55,696.75
EVERGREEN UNION ELEMENTARY	\$55,141.07	\$2,861.10	\$58,002.17
FLOURNOY UNION ELEMENTARY	\$1,942.63	\$.00	\$1,942.63
GERBER UNION ELEMENTARY	\$18,729.03	\$654.94	\$19,383.97
KIRKWOOD ELEMENTARY	\$5,030.93	\$212.53	\$5,243.46
LASSEN VIEW UNION ELEMENTARY	\$18,978.09	\$984.71	\$19,962.80
LOS MOLINOS UNIFIED	\$28,242.98	\$1,465.44	\$29,708.42
RED BLUFF UNION ELEMENTARY	\$100,718.38	\$2,937.69	\$103,656.07
RED BLUFF JOINT UNION HIGH	\$84,081.41	\$4,362.72	\$88,444.13
REEDS CREEK ELEMENTARY	\$9,115.46	\$472.97	\$9,588.43
RICHFIELD ELEMENTARY	\$12,203.76	\$.00	\$12,203.76
LINCOLN STREET	\$3,536.59	\$.00	\$3,536.59
EVERGREEN INSTITUTE OF EXCEL	\$6,774.33	\$351.49	\$7,125.82
LASSEN-ANTELOPE VOLCANIC ACA	\$4,732.07	\$245.53	\$4,977.60
TEHAMA ELEARNING ACADEMY	\$5,578.86	\$289.47	\$5,868.33
TOTAL			\$572,545.77

TRINITY COUNTY OFFICE OF EDUCA ISSUE DATE: 03-30-2021

POST OFFICE BOX 1256

WEAVERVILLE CA 96093-1256 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
TRINITY COUNTY OFFICE	\$647.54	\$33.59	\$681.13
BURNT RANCH ELEMENTARY	\$4,383.39	\$227.44	\$4,610.83
COFFEE CREEK ELEMENTARY	\$448.30	\$23.26	\$471.56
DOUGLAS CITY ELEMENTARY	\$8,816.59	\$372.44	\$9,189.03
JUNCTION CITY ELEMENTARY	\$3,785.65	\$196.42	\$3,982.07
LEWISTON ELEMENTARY	\$2,988.67	\$35.42	\$3,024.09
TRINITY CENTER ELEMENTARY	\$846.79	\$43.93	\$890.72
SOUTHERN TRINITY JOINT UNIFI	\$4,333.58	\$92.22	\$4,425.80
MOUNTAIN VALLEY UNIFIED	\$14,345.64	\$744.35	\$15,089.99
TRINITY ALPS UNIFIED	\$32,526.75	\$.00	\$32,526.75
CALIFORNIA HERITAGE YOUTHBUI	\$3,187.92	\$.00	\$3,187.92
TOTAL			\$78 <i>,</i> 079.89

POST OFFICE BOX 5091

VISALIA CA 93278-5091 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
TULARE COUNTY OFFICE OF EDUC	\$53,696.54	\$88.38	\$53,784.92
ALLENSWORTH ELEMENTARY	\$4,134.33	\$.00	\$4,134.33
ALPAUGH UNIFIED	\$16,188.66	\$839.98	\$17,028.64
ALTA VISTA ELEMENTARY	\$26,150.91	\$.00	\$26,150.91
BUENA VISTA ELEMENTARY	\$10,261.12	\$160.97	\$10,422.09
BURTON ELEMENTARY	\$132,846.64	\$979.51	\$133,826.15
COLUMBINE ELEMENTARY	\$9,713.19	\$.00	\$9,713.19
CUTLER-OROSI JOINT UNIFIED	\$202,482.79	\$6,282.86	\$208,765.65
DUCOR UNION ELEMENTARY	\$7,621.12	\$.00	\$7,621.12
EARLIMART ELEMENTARY	\$80,345.57	\$.00	\$80,345.57
HOPE ELEMENTARY	\$11,655.83	\$604.78	\$12,260.61
HOT SPRINGS ELEMENTARY	\$1,095.84	\$56.86	\$1,152.70
KINGS RIVER UNION ELEMENTARY	\$21,468.65	\$407.34	\$21,875.99
LIBERTY ELEMENTARY	\$33,672.41	\$1,747.15	\$35,419.56
LINDSAY UNIFIED	\$202,781.66	\$8,430.05	\$211,211.71
MONSON-SULTANA JOINT UNION E	\$23,012.80	\$972.14	\$23,984.94
OAK VALLEY UNION ELEMENTARY	\$29,239.21	\$1,517.13	\$30,756.34
OUTSIDE CREEK ELEMENTARY	\$5,030.93	\$76.28	\$5,107.21
PALO VERDE UNION ELEMENTARY	\$28,691.28	\$212.88	\$28,904.16
PIXLEY UNION ELEMENTARY	\$48,167.49	\$.00	\$48,167.49
PLEASANT VIEW ELEMENTARY	\$23,759.97	\$912.89	\$24,672.86
RICHGROVE ELEMENTARY	\$28,492.04	\$.00	\$28,492.04
ROCKFORD ELEMENTARY	\$17,135.07	\$678.43	\$17,813.50
SAUCELITO ELEMENTARY	\$3,686.03	\$.00	\$3,686.03
SEQUOIA UNION ELEMENTARY	\$.00	\$.00	\$.00
SPRINGVILLE UNION ELEMENTARY	\$14,694.32	\$.00	\$14,694.32
STONE CORRAL ELEMENTARY	\$6,624.89	\$143.62	\$6,768.51
STRATHMORE UNION ELEMENTARY	\$36,860.33	\$.00	\$36,860.33
SUNDALE UNION ELEMENTARY	\$41,343.35	\$1,428.60	\$42,771.95

TULARE COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

POST OFFICE BOX 5091

VISALIA CA 93278-5091 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SUNNYSIDE UNION ELEMENTARY	\$18,031.67	\$398.38	\$18,430.05
TERRA BELLA UNION ELEMENTARY	\$42,339.57	\$.00	\$42,339.57
THREE RIVERS UNION ELEMENTAR	\$6,724.52	\$348.91	\$7,073.43
TIPTON ELEMENTARY	\$27,097.32	\$963.04	\$28,060.36
TRAVER JOINT ELEMENTARY	\$11,705.64	\$607.37	\$12,313.01
TULARE CITY	\$480,628.91	\$19,077.45	\$499,706.36
TULARE JOINT UNION HIGH	\$272,766.49	\$14,153.02	\$286,919.51
VISALIA UNIFIED	\$1,393,470.19	\$72,302.92	\$1,465,773.11
WAUKENA JOINT UNION ELEMENTA	\$10,759.23	\$558.26	\$11,317.49
WOODVILLE UNION ELEMENTARY	\$21,369.03	\$948.12	\$22,317.15
FARMERSVILLE UNIFIED	\$124,777.22	\$4,680.70	\$129,457.92
PORTERVILLE UNIFIED	\$663,834.75	\$34,444.36	\$698,279.11
DINUBA UNIFIED	\$329,252.47	\$15,180.61	\$344,433.08
WOODLAKE UNIFIED	\$105,301.01	\$4,811.66	\$110,112.67
EXETER UNIFIED	\$135,934.94	\$5,560.76	\$141,495.70
UNIVERSITY PREPARATORY HIGH	\$11,805.27	\$612.53	\$12,417.80
VISALIA TECHNICAL EARLY COLL	\$11,307.15	\$.00	\$11,307.15
VALLEY LIFE CHARTER	\$33,722.22	\$1,424.55	\$35,146.77
LOMA VISTA CHARTER	\$1,843.01	\$.00	\$1,843.01
SYCAMORE VALLEY ACADEMY	\$18,778.84	\$974.37	\$19,753.21
SIERRA VISTA CHARTER HIGH	\$3,984.90	\$.00	\$3 <i>,</i> 984.90
ACCELERATED CHARTER HIGH	\$7,222.63	\$374.76	\$7,597.39
SEQUOIA ELEMENTARY CHARTER	\$16,437.71	\$.00	\$16,437.71
BLUE OAK ACADEMY	\$10,709.42	\$555.67	\$11,265.09
GLOBAL LEARNING CHARTER SCHO	\$21,319.22	\$1,106.18	\$22,425.40
CRESCENT VALLEY PUBLIC CHAR	\$27,446.00	\$1,424.08	\$28,870.08
PORTERVILLE MILITARY ACADEMY	\$8,866.40	\$460.05	\$9,326.45
MONARCH RIVER ACADEMY	\$46,523.72	\$2,413.97	\$48,937.69
CHARTER HOME SCHOOL ACADEMY	\$5,778.10	\$299.80	\$6,077.90

TULARE COUNTY OFFICE OF EDUCAT ISSUE DATE: 03-30-2021

POST OFFICE BOX 5091

VISALIA CA 93278-5091 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
LA SIERRA HIGH SCHOOL	\$12,004.51	\$622.87	\$12,627.38
ELEANOR ROOSEVELT COMMUNITY	\$14,843.75	\$770.19	\$15,613.94
SUMMIT CHARTER ACADEMY	\$109,285.91	\$3,708.33	\$112,994.24
VISALIA CHARTER INDEPENDENT	\$25,055.06	\$.00	\$25,055.06
CALIFORNIA CONNECTIONS ACADE	\$26,350.16	\$1,367.22	\$27,717.38
BUTTERFIELD CHARTER	\$13,050.55	\$505.88	\$13 <i>,</i> 556.43
HARMONY MAGNET ACADEMY	\$25,901.85	\$1,343.96	\$27,245.81
TOTAL			AE

TOTAL \$5,434,622.13 TULARE COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

PO BOX 5091

VISALIA CA 93278-5091 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
SEQUOIAS	\$527,302.07	\$27,360.09	\$554,662.16
TOTAL			\$554,662.16

175 SOUTH FAIRVIEW LANE

SONORA CA 95370-4809 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
TUOLUMNE COUNTY OFFICE OF ED	\$5,279.99	\$273.96	\$5 <i>,</i> 553.95
BELLEVIEW ELEMENTARY	\$8,816.59	\$457.46	\$9,274.05
COLUMBIA UNION	\$23,012.80	\$136.08	\$23,148.88
CURTIS CREEK ELEMENTARY	\$24,457.33	\$1,269.01	\$25,726.34
JAMESTOWN ELEMENTARY	\$18,679.22	\$698.22	\$19,377.44
SONORA ELEMENTARY	\$36,412.03	\$811.53	\$37,223.56
SONORA UNION HIGH	\$49,412.77	\$1,724.07	\$51,136.84
SOULSBYVILLE ELEMENTARY	\$28,143.36	\$1,460.27	\$29,603.63
SUMMERVILLE ELEMENTARY	\$19,824.88	\$837.45	\$20,662.33
SUMMERVILLE UNION HIGH	\$18,081.48	\$627.58	\$18,709.06
TWAIN HARTE SCHOOL DISTRICT	\$13,548.66	\$702.99	\$14 <i>,</i> 251.65
BIG OAK FLAT-GROVELAND UNIFI	\$14,295.83	\$558.49	\$14,854.32
CONNECTIONS VISUAL AND PERFO	\$10,609.79	\$.00	\$10,609.79
GOLD RUSH CHARTER SCHOOL	\$24,407.52	\$531.50	\$24,939.02
TOTAL			\$305,070.86

5189 VERDUGO WAY

CAMARILLO CA 93012-8603 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
VENTURA COUNTY OFFICE OF EDU	\$38,454.29	\$1,995.27	\$40,449.56
BRIGGS ELEMENTARY	\$26,051.29	\$600.92	\$26,652.21
FILLMORE UNIFIED	\$184,650.36	\$5,257.04	\$189,907.40
HUENEME ELEMENTARY	\$400,133.90	\$5,685.46	\$405,819.36
MESA UNION ELEMENTARY	\$30,783.36	\$1,391.25	\$32,174.61
MUPU ELEMENTARY	\$8,268.67	\$429.03	\$8,697.70
OCEAN VIEW	\$121,589.30	\$140.64	\$121,729.94
OJAI UNIFIED	\$117,056.47	\$3,918.90	\$120,975.37
OXNARD	\$790,504.80	\$13,547.18	\$804,051.98
OXNARD UNION HIGH	\$816,207.41	\$42,350.51	\$858,557.92
PLEASANT VALLEY ELEMENTARY	\$311,469.85	\$10,977.74	\$322,447.59
RIO ELEMENTARY	\$264,746.88	\$13,736.91	\$278,483.79
SANTA CLARA ELEMENTARY	\$2,839.24	\$.00	\$2,839.24
SIMI VALLEY UNIFIED	\$817,801.37	\$33,775.14	\$851,576.51
SOMIS UNION ELEMENTARY	\$12,054.32	\$554.61	\$12,608.93
VENTURA UNIFIED	\$807,888.93	\$27,724.77	\$835,613.70
CONEJO VALLEY UNIFIED	\$916,427.68	\$33,309.06	\$949,736.74
OAK PARK UNIFIED	\$227,537.86	\$7,159.65	\$234,697.51
MOORPARK UNIFIED	\$304,844.95	\$11,106.64	\$315,951.59
SANTA PAULA UNIFIED	\$254,336.32	\$4,522.17	\$258,858.49
MEADOW ARTS AND TECHNOLOGY E	\$20,322.99	\$1,054.49	\$21,377.48
ARCHITECTURE, CONSTRUCTION &	\$12,054.32	\$418.39	\$12,472.71
IVYTECH CHARTER	\$10,111.68	\$524.66	\$10,636.34
BRIDGES CHARTER	\$20,223.37	\$854.31	\$21,077.68
RIVER OAKS ACADEMY CHARTER	\$16,188.66	\$839.98	\$17,028.64
PEAK PREP PLEASANT VALLEY	\$15,142.62	\$785.70	\$15,928.32
GOLDEN VALLEY CHARTER SCHOOL	\$25,503.36	\$.00	\$25,503.36
UNIVERSITY PREPARATION CHART	\$35,864.11	\$788.37	\$36,652.48
VALLEY OAK CHARTER	\$3,287.54	\$.00	\$3,287.54

VENTURA COUNTY OFFICE OF EDUCA ISSUE DATE: 03-30-2021

-- 5189 VERDUGO WAY

CAMARILLO CA 93012-8603 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
VISTA REAL CHARTER HIGH	\$142,260.97	\$7,381.48	\$149,642.45
VENTURA CHARTER SCHOOL OF AR	\$22,016.57	\$1,111.73	\$23,128.30
CAMARILLO ACADEMY OF PROGRES	\$28,840.72	\$991.26	\$29,831.98
TOTAL			\$7,038,397.42

VENTURA COUNTY OFFICE OF ISSUE DATE : 03-30-2021

SCHEDULE NO: LEA00136

EDUCATION

5189 VERDUGO WAY

CAMARILLO, CA 93012

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
VENTURA	\$1,290,261.24	\$66,947.72	\$1,357,208.96
TOTAL			\$1,357,208.96

1280 SANTA ANITA COURT STE 100

WOODLAND CA 95776-6127 SCHEDULE NO: LEA00136

REMITTANCE ADVICE , LOTTERY EDUCATION APPORTIONMENT KINDERGARTEN THRU TWELFTH GRADE

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
YOLO COUNTY OFFICE OF EDUCAT	\$10,915.84	\$142.90	\$11 <i>,</i> 058.74
DAVIS JOINT UNIFIED	\$397,344.47	\$15,014.17	\$412,358.64
ESPARTO UNIFIED	\$47,221.08	\$2,450.15	\$49,671.23
WASHINGTON UNIFIED	\$375,128.65	\$13,984.88	\$389,113.53
WINTERS JOINT UNIFIED	\$77,107.84	\$3,756.92	\$80,864.76
WOODLAND JOINT UNIFIED	\$476,444.76	\$17,084.03	\$493,528.79
DA VINCI CHARTER ACADEMY	\$28,591.66	\$1,298.67	\$29,890.33
SCIENCE & TECHNOLOGY ACADEMY	\$12,004.51	\$280.01	\$12,284.52
SACRAMENTO VALLEY CHARTER	\$13,648.28	\$708.16	\$14,356.44
RIVER CHARTER SCHOOLS-LIGHTH	\$20,273.18	\$1,051.91	\$21,325.09
EMPOWERING POSSIBILITIES INT	\$19,874.69	\$1,031.23	\$20,905.92
COMPASS CHARTER SCHOOL OF YO	\$32,178.07	\$1,669.62	\$33,847.69
WASHINGTON MIDDLE COLLEGE HI	\$5,180.37	\$268.79	\$5,449.16

TOTAL \$1,574,654.84 YUBA COUNTY OFFICE OF EDUCATIO ISSUE DATE: 03-30-2021

935 14TH STREET

MARYSVILLE CA 95901-4149 SCHEDULE NO: LEA00136

SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
YUBA COUNTY OFFICE OF EDUCAT	\$12,104.13	\$.00	\$12,104.13
CAMPTONVILLE ELEMENTARY	\$.00	\$126.64	\$126.64
MARYSVILLE JOINT UNIFIED	\$475,996.46	\$23,786.71	\$499,783.17
PLUMAS LAKE ELEMENTARY	\$68,839.17	\$3,571.85	\$72,411.02
WHEATLAND ELEMENTARY	\$64,854.26	\$3,193.86	\$68,048.12
WHEATLAND UNION HIGH	\$43,535.04	\$2,258.90	\$45,793.94
PARAGON COLLEGIATE ACADEMY	\$9,513.95	\$493.65	\$10,007.60
YUBA COUNTY CAREER PREPARATO	\$11,805.27	\$.00	\$11,805.27
CORE CHARTER	\$24,307.89	\$1,261.26	\$25,569.15
MARYSVILLE CHARTER ACADEMY	\$19,426.39	\$230.23	\$19,656.62
WHEATLAND CHARTER ACADEMY	\$4,632.44	\$.00	\$4,632.44
YUBA ENVIRONMENTAL SCIENCE C	\$5,778.10	\$299.80	\$6,077.90
TOTAL			\$776,016.00

YUBA COUNTY SUPERINTENDENT ISSUE DATE: 03-30-2021

938 14TH ST

MARYSVILLE CA 95901 SCHEDULE NO: LEA00136

	SCHOOL DISTRICT	NON PROP20 AMT	PROP20 AMT	TOTAL PAID
YUBA		\$386,186.75	\$20,038.05	\$406,224.80
TOTAL				\$406,224.80